THE MUNICIPALITY OF METROPOLITAN TORONTO · 1953 ·

1987 Operating Budget

88-00207/

Additional copies are available from:

Treasury Department
Municipality of Metropolitan Toronto
10th Floor, West Tower, City Hall
Toronto, Ontario M5H 2N1

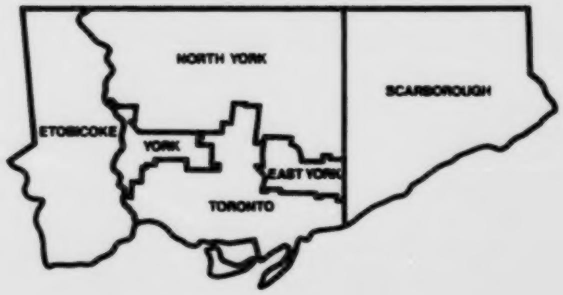
Telephone: (416) 392-8096

HJ
9351
.M4
O61
1987
c.3

THE MUNICIPALITY OF METROPOLITAN TORONTO · 1953 ·

1987 Operating Budget

AS ADOPTED BY THE METROPOLITAN COUNCIL, APRIL 28, 1987


NORTH YORK
SCARBOROUGH
ETOBICOKE
YORK
EAST YORK
TORONTO

1987 OPERATING BUDGET

MUNICIPALITY OF METROPOLITAN TORONTO

TABLE OF CONTENTS

	Section
INTRODUCTION TO THE MUNICIPALITY OF METROPOLITAN TORONTO	A
EXECUTIVE SUMMARY	B
THE METRO BUDGET	C
THE WATER SUPPLY BUDGET	D
THE EDUCATION BUDGET	E

1987 OPERATING BUDGET

A. INTRODUCTION TO THE MUNICIPALITY OF METROPOLITAN TORONTO

General

The Municipality of Metropolitan Toronto was incorporated in 1953 as a regional government by an act of the Province of Ontario. It is located on the north shore of Lake Ontario and consists of six municipalities, namely, the City of Toronto, the City of North York, the City of Scarborough, the City of Etobicoke, the City of York, and the Borough of East York. The municipality covers 632 square kilometres extending 40 kilometres along the north shore of Lake Ontario and 16 kilometres inland.

The Metropolitan Corporation was the first community in North America to adopt, as a concept and a structure for local government, a regional federation of municipalities.

Population

In 1986 Metropolitan Toronto's assessed population was 2,130,938, representing approximately 25% of the population of Ontario. The following table sets forth the assessed number of individuals in each of the area municipalities at such date:

	1986 Assessed Population	% of Total
City of Toronto	591,027	27.7
City of North York	551,318	25.9
City of Scarborough	461,480	21.7
City of Etobicoke	297,389	14.0
City of York	132,673	6.2
Borough of East York	97,051	4.5
	2,130,938	100.0

Administrative and Political Structure

The powers of the Metropolitan Corporation are exercised by the Metropolitan Council which approves policy, and authorizes the raising of revenues and the expending of funds for the provision of services. The Executive Committee of the Council is the chief administrative body of the Metropolitan Corporation.

The governing principle of the Metropolitan Corporation is that certain services common to the entire Metropolitan Toronto area are the responsibility of the Metropolitan Corporation, whereas services of a more local nature are the responsibility of the individual area municipalities. Some examples of amalgamated services assigned to the Metropolitan Corporation are:

police protection
regional roads and expressways
public transit
solid waste disposal
water pollution control
water supply
ambulance services
social services
elderly persons' housing
regional parks
development control.

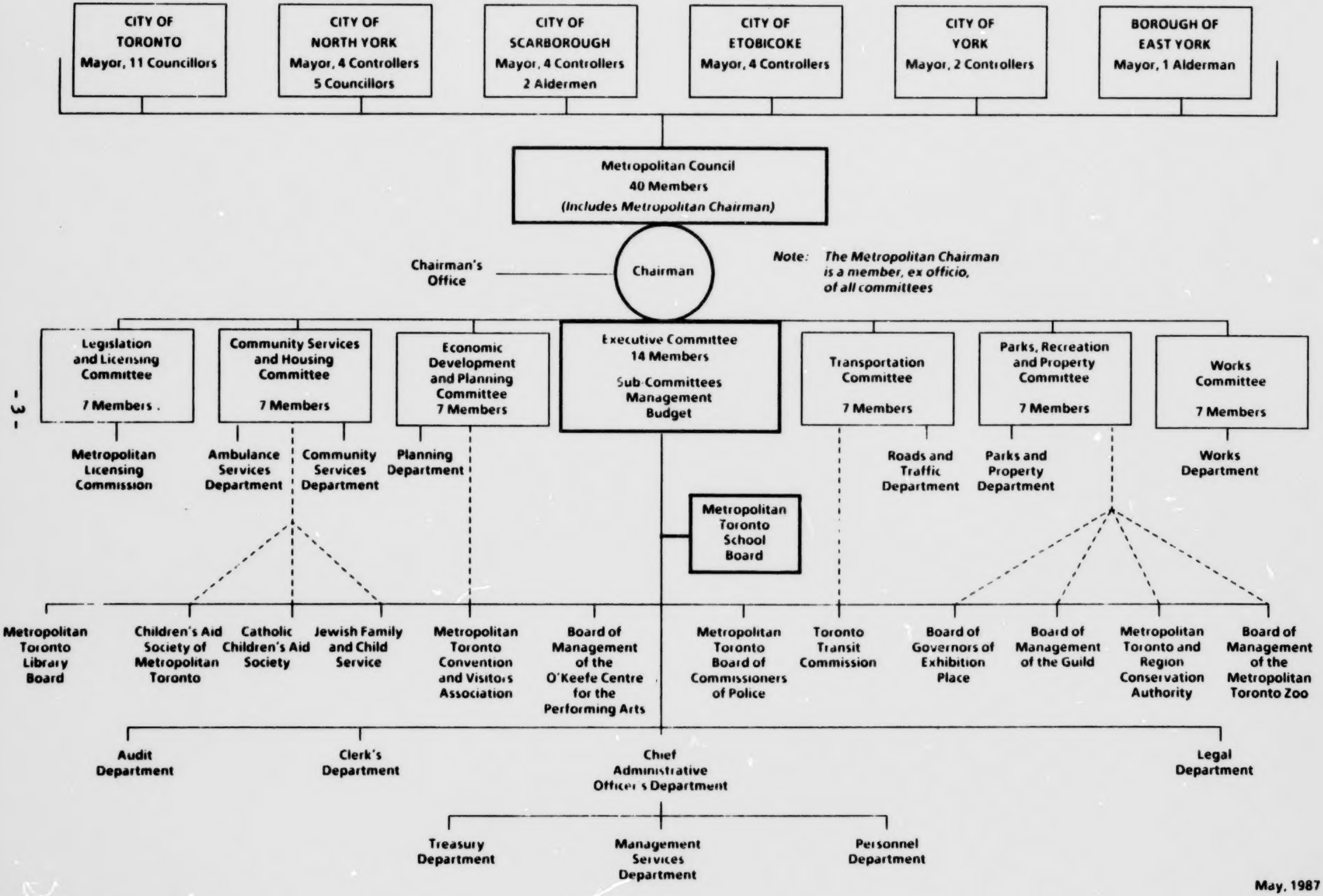
Some examples of services which are the exclusive responsibility of the area municipalities in the Metropolitan federation are:

fire protection
local streets
garbage collection
local and neighbourhood parks
local parking lots
administration of civic elections
collection of property taxes.

An organization chart of the Metropolitan government may be found on page 3.

A list of the members of Metropolitan Council and the heads of the Metropolitan Departments, Boards, Commissions and Agencies is presented on pages 4 to 6.

Governmental Organization, Metropolitan Toronto


CITY OF TORONTO Mayor, 11 Councillors
CITY OF NORTH YORK Mayor, 4 Controllers 5 Councillors
CITY OF SCARBOROUGH Mayor, 4 Controllers 2 Aldermen
CITY OF ETOBICOKE Mayor, 4 Controllers
CITY OF YORK Mayor, 2 Controllers
BOROUGH OF EAST YORK Mayor, 1 Alderman
Metropolitan Council 40 Members (Includes Metropolitan Chairman)
Chairman's Office
Chairman
Legislation and Licensing Committee 7 Members
Community Services and Housing Committee 7 Members
Economic Development and Planning Committee 7 Members
Executive Committee 14 Members Sub-Committees Management Budget
Transportation Committee 7 Members
Parks, Recreation and Property Committee 7 Members
Works Committee 7 Members
Metropolitan Licensing Commission
Ambulance Services Department
Community Services Department
Planning Department
Roads and Traffic Department
Parks and Property Department
Works Department
Metropolitan Toronto School Board
Metropolitan Toronto Library Board
Children's Aid Society of Metropolitan Toronto
Catholic Children's Aid Society
Jewish Family and Child Service
Metropolitan Toronto Convention and Visitors Association
Board of Management of the O'Keefe Centre for the Performing Arts
Metropolitan Toronto Board of Commissioners of Police
Toronto Transit Commission
Board of Governors of Exhibition Place
Board of Management of the Guild
Metropolitan Toronto and Region Conservation Authority
Board of Management of the Metropolitan Toronto Zoo
Audit Department
Clerk's Department
Chief Administrative Officer's Department
Legal Department
Treasury Department
Management Services Department
Personnel Department

Note: The Metropolitan Chairman is a member, ex officio, of all committees

May, 1987

MEMBERS OF COUNCIL - 1987

CHAIRMAN

DENNIS FLYNN

CITY OF TORONTO

Mayor	Arthur Eggleton		Councillor	Jack Layton	Ward 6
Councillor	Derwin Shea	Ward 1	Councillor	Joanne Campbell	Ward 7
Councillor	Ben Grys	Ward 2	Councillor	Frederick Beavis	Ward 8
Councillor	Richard Gilbert	Ward 3	Councillor	Tom Jakobek	Ward 9
Councillor	Joe Pantalone	Ward 4	Councillor	June Rowlands	Ward 10
Councillor	Ron Kanter	Ward 5	Councillor	Kay Gardner	Ward 11

CITY OF NORTH YORK

Mayor	Melvin Lastman	Councillor	Milton Berger
Controller	Norman Gardner	Councillor	James McGuffin
Controller	Esther Shiner	Councillor	Irving Chapley
Controller	Howard Moscoe	Councillor	Mario Gentile
Controller	Robert Yuill	Councillor	Mario Sergio

CITY OF SCARBOROUGH

Mayor	Gus Harris	Controller	Joyce Trimmer
Controller	Frank Faubert	Alderman	Brian Ashton
Controller	Ken Morrish	Alderman	Maureen Prinsloo
Controller	Bill Belfontaine		

CITY OF ETOBICOKE

Mayor	Bruce Sinclair	Controller	Lois Griffin
Controller	Leonard Braithwaite	Controller	Chris Stockwell
Controller	Dick O'Brien		

CITY OF YORK

Mayor	Alan Tonks	Controller	Philip White
Controller	Fergy Brown		

BOROUGH OF EAST YORK

Mayor	David Johnson	Alderman	Peter Oyler

HEADS OF METROPOLITAN DEPARTMENTS

Ambulance Services Department	J. Dean	Commissioner
Audit Department	A.G. Andrews	Metropolitan Auditor
Chairman's Office	C.D. Flynn	Metropolitan Chairman
Chief Administrative Officer's Department	D.E. Richmond	Chief Administrative Officer
Clerk's Department	D. Crombie	Metropolitan Clerk
Community Services Department	J.R. Picherack	Commissioner
Legal Department	G.H. Rust-D'Eye	Metropolitan Solicitor
Management Services Department	D.E. Richmond	Commissioner
Parks and Property Department	R.G. Bundy	Commissioner
Personnel Department	P. Ferguson	Commissioner
Planning Department	R.J. Bower	Commissioner
Roads and Traffic Department	S. Cass	Commissioner
Treasury Department	J. L. Pickard	Commissioner of Finance and Treasurer
Works Department	F.J. Horgan	Commissioner

HEADS OF METROPOLITAN BOARDS, COMMISSIONS, SPECIAL PURPOSE AGENCIES

Children's Aid Societies:		
Catholic Children's Aid Society	C. Maloney	Executive Director
Children's Aid Society of Metropolitan Toronto	M. Finlay	Executive Director
Jewish Family and Child Service	G. Wolfe	Executive Director
Exhibition Place	W. Stockwell	Chief General Manager
Licensing Commission	C. Ruddell-Foster	General Manager
Metropolitan Toronto Convention and Visitors Association	W.M. Duron	President
Metropolitan Toronto Library Board	F. Schwenger	Director
Metropolitan Toronto and Region Conservation Authority	W.A. McLean	General Manager
Metropolitan Toronto Zoo	C.J. White	General Manager
O'Keefe Centre for the Performing Arts	C.F. Cutts	General Manager
Police Commission	J. Marks	Chief of Police
The Guild	L. Maloney	General Manager
Toronto Transit Commission	A.F. Leach	Chief General Manager

1987 OPERATING BUDGET

B. EXECUTIVE SUMMARY

TABLE OF CONTENTS

Page

1. Introduction 1
2. The Budget Process 2
3. 1987 Budget Summary (General Purposes, Education Purposes, and Water Supply) 4
    - 3.1 Estimated Expenditures and Revenues 4
    - 3.2 Mill Rate Increase 7
4. The 1987 Estimate for General Purpose Requirements 10
    - 4.1 Mill Rate Increase 14
    - 4.2 Assessment Growth 14
    - 4.3 Provincial Grants and Other Revenue 14
    - 4.4 Surplus from Previous Year 17
5. Departmental/Agency 1987 Estimate Increases over 1986 Actual Expenditures 18
6. Establishment of Strength 24
7. Reserves/Reserve Funds 25

TABLE OF CONTENTS (continued)

Page

Schedule 1 - Summary of 1987 Total Levy 26

Schedule 2 - Distribution of 1987 General Levy for General Purposes 27

Schedule 3 - 1987 Mill Rates for General and Education Requirements Compared with Corresponding Mill Rates in 1986 28

Schedule 4 - Gross Expenditure on a Departmental Basis Including Capital Financing in the Estimate of the Individual Department/Agency 29

Schedule 5 - Gross Expenditure on a Departmental Basis - Capital Financing Reported Separately from the Estimate of the Individual Department/Agency 32

Schedule 6 - Net Expenditure on a Departmental Basis Including Capital Financing in the Estimate of the Individual Department/Agency 36

Schedule 7 - Net Expenditure on a Departmental Basis - Capital Financing Reported Separately from the Estimate of the Individual Department/Agency 39

Schedule 8 - Main Reasons for the Increase of 10.6% in Gross Expenditure and 8.5% in Net Expenditure over the 1986 Estimate 43

Schedule 9 - Contribution to 1987 Increase: New Programs, Enhancements to Existing Programs and Annualizations 45

Schedule 10 - Assessment Growth in Metro, 1984-1987 54

Schedule 11 - 1986 Surplus by Source and Major Reason 55

Schedule 12 - Capital Financing Costs 59

Schedule 13 - Reserves and Reserve Funds for General Purposes, Estimates for 1987 60

Schedule 14 - Reserves and Reserve Funds for Waterworks Purposes, Estimates for 1987 64

Schedule 15 - Total Establishment of Strength 65

1987 OPERATING BUDGET

B. EXECUTIVE SUMMARY

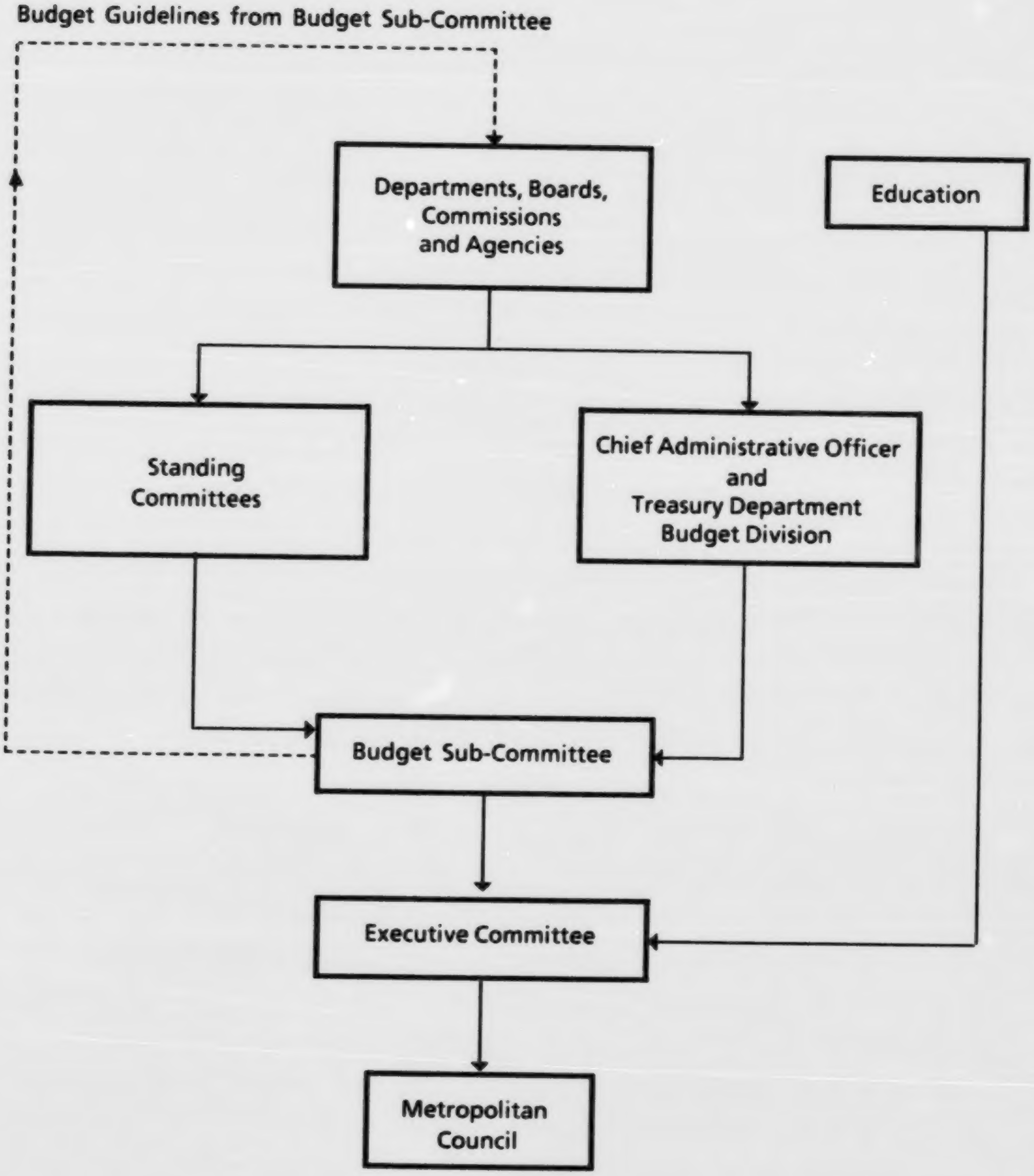
1. Introduction

This book contains the consolidated 1987 Operating Budget for the Municipality of Metropolitan Toronto and its local boards, commissions, and agencies. The expenditure levels shown were approved by the Metropolitan Council on April 28, 1987, and will govern corporate activities for the 1987 fiscal year. Operations of the Metropolitan Corporation are budgeted for as three separate entities, due to the different bases on which they are financed. The three budgets are:

> General Purpose requirements, which include all Metropolitan departments, boards, commissions, and agencies except Water Supply. These are financed from the general levy, Provincial grants, and other general and program-generated revenues.
>
> Public Education requirements, which include the elementary and secondary education programs administered by the Metropolitan Toronto School Board. These are financed from the education levy, Provincial grants, and other sundry revenues.
>
> Water Supply requirements, which finance the operations of the Water Supply Division of the Works Department. This is an entirely self-sustaining operation, financed from the sale of water to the area municipalities and from other sundry revenue.

Detailed information on the 1987 Metro Budget for General Purposes can be found in Section C of this book. The 1987 Budget for Water Supply can be found in Section D while an overview of the 1987 Budget for Education can be found in Section E. For additional information with regard to education, the reader should consult the detailed budget document prepared by the Metropolitan Toronto School Board.

The Metropolitan Toronto Budget Process


Budget Guidelines from Budget Sub-Committee
Departments, Boards, Commissions and Agencies
Education
Standing Committees
Chief Administrative Officer and Treasury Department Budget Division
Budget Sub-Committee
Executive Committee
Metropolitan Council

It should be noted that this book contains operating budget information only. The Municipality of Metropolitan Toronto also has a capital program. Information on the latter can be found in a separate budget document entitled "Five Year Capital Works Program, 1987-1991".

2. The Budget Process

The Metropolitan Toronto budget process is shown schematically on page 2.

The Budget process is coordinated by the Treasury Department under the direction of the Chief Administrative Officer. Following Standing Committee review of individual budgets, Budget Sub-Committee Members meet with their respective Departments, Boards and Commissions. The Budget Sub-Committee is a sub-committee of the Executive Committee charged with reviewing the budget submissions, analyzing programs and recommending appropriation funding levels (operating and capital) to the Executive Committee and Metropolitan Council. Responsibility for reviewing specific Departments/Agencies is divided among the six members who represent each of the six area municipalities in the Metropolitan Toronto federation. The Metropolitan Chairman presides as chairman of this sub-committee.

In the case of education, the budget process is carried out entirely by the Metropolitan Toronto School Board in conjunction with the local Boards of Education for the six area municipalities. Following formal approval by the Metropolitan Toronto School Board, the budget is then forwarded to the Metropolitan Executive Committee and Council for approval. This then permits the striking of a property tax levy for public education purposes.

3. 1987 Budget Summary (General Purposes, Education Purposes, and Water Supply)

3.1 Estimated Expenditures and Revenues

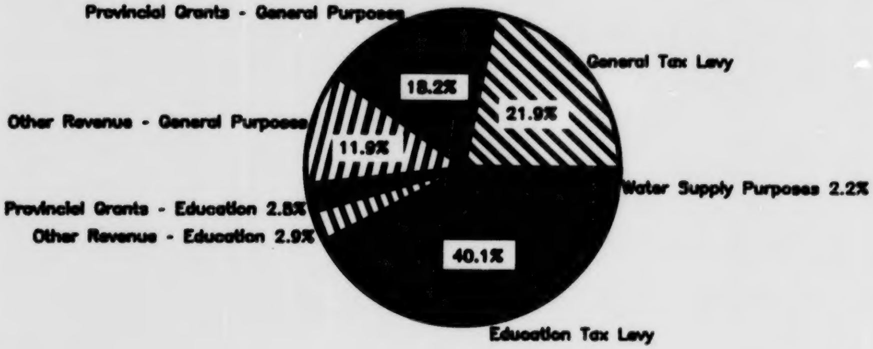
The 1987 Operating Budget for Metropolitan Toronto is summarized in Table 1 on page 7 which shows the total planned expenditures for the three areas of operation, as well as the major sources of anticipated revenue and the residual amounts that must be raised by the property tax levy. The total 1987 gross expenditure is estimated to be $3,230,954.1 thousand of which $680,181.6 thousand will be funded by grants from the Province of Ontario and $549,064.6 thousand from other revenues. The remaining $2,001,707.9 thousand will be raised by a tax levy on area municipalities. The summary of the total tax levy (general and education) by area municipality is shown in Schedule 1 on page 26 of this section. The distribution of the general tax levy by area municipality is shown in Schedule 2 on page 27 of this section, and the distribution of the education tax levy is shown in Schedule 2 on page 6 of Section E.

Reference should also be made to Graphs 1 and 2 on pages 5 and 6 which show details of revenues and expenditures for all purposes and general purposes respectively.

GRAPH 1

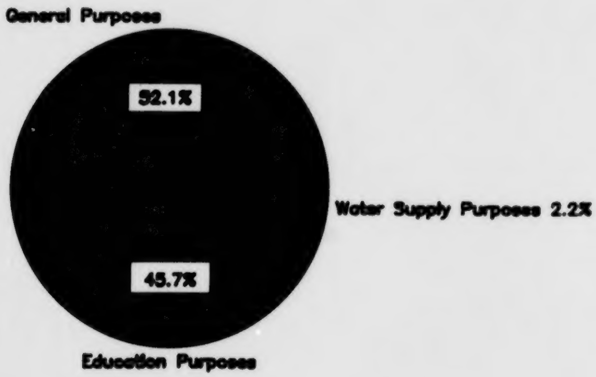
1987 REVENUES AND EXPENDITURES FOR ALL PURPOSES

REVENUES - SOURCE OF FUNDS



	AMOUNT ($000's)	%
GENERAL PURPOSES		
Tax Levy On Area Municipalities	708,456.0	42.1
Provincial Grants	588,781.6	35.0
Other Revenue	385,362.7	22.9
TOTAL - General Purposes	1,682,600.3	100.0
EDUCATION PURPOSES		
Tax Levy On Area Municipalities	1,293,251.9	87.5
Provincial Grants	91,400.0	6.2
Other Revenue	93,433.9	6.3
TOTAL - Education Purposes	1,478,085.8	100.0
WATER SUPPLY PURPOSES		
Water Sales To Area Municipalities	70,870.8	100.9
Other Revenue	4,794.2	6.8
Excess Of Revenue Over Expenditure	(5,397.0)	(7.7)
TOTAL - Water Supply Purposes	70,268.0	100.0
TOTAL - ALL PURPOSES	3,230,954.1	

GROSS EXPENDITURES - APPLICATION OF FUNDS



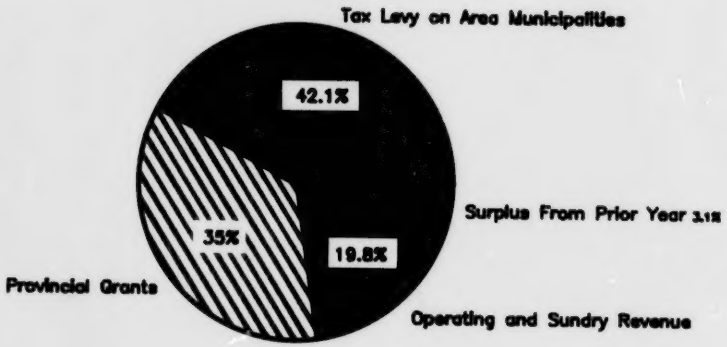
	AMOUNT ($000's)	%
GENERAL PURPOSES	1,682,600.3	52.1
EDUCATION PURPOSES	1,478,085.8	45.7
WATER SUPPLY PURPOSES	70,268.0	2.2
TOTAL - ALL PURPOSES	3,230,954.1	100.0

NOTE: Other Revenue for General and Education Purposes includes surplus from prior year

GRAPH 2

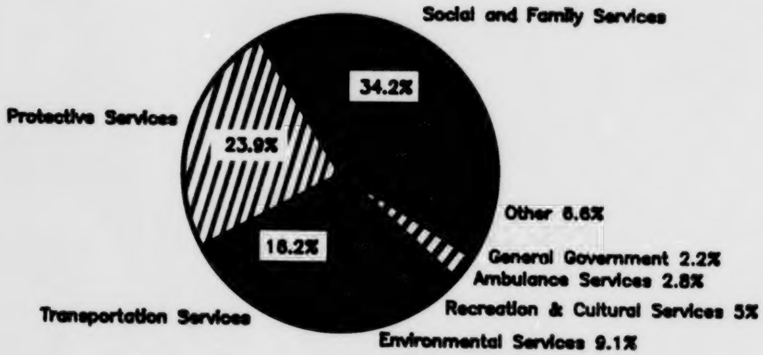
1987 REVENUES AND EXPENDITURES FOR GENERAL PURPOSES

REVENUES - SOURCE OF FUNDS



	Amount ($000's)	%
Tax Levy on Area Municipalities	708,456.0	42.1
Provincial Grants	588,781.6	35.0
Operating and Sundry Revenue	332,736.8	19.8
Surplus From Prior Year	52,625.9	3.1
	1,682,600.3	100.0

GROSS EXPENDITURES - APPLICATION OF FUNDS



	Amount ($000's)	%
Social and Family Services	574,669.9	34.2
Protective Services	402,236.0	23.9
Transportation Services	272,476.3	16.2
Environmental Services	152,794.2	9.1
Recreation and Cultural Services	83,992.5	5.0
Ambulance Services	46,910.2	2.8
General Government	37,263.5	2.2
Other	112,257.7	6.6
	1,682,600.3	100.0

TABLE 1

SUMMARY OF ESTIMATED EXPENDITURES AND REVENUES FOR 1987

(In $000's)

	Estimated Gross Expenditures	Less Estimated Revenues: Provincial Grants	Less Estimated Revenues: Other	Less Estimated Revenues: Tax Levy on Area Municipalities
General Purposes	1,682,600.3	588,781.6	385,362.7	708,456.0
Education Purposes	1,478,085.8	91,400.0	93,433.9	1,293,251.9
Total General and Education	3,160,686.1	680,181.6	478,796.6	2,001,707.9
Water Supply	70,268.0	-	70,268.0	-
Grand Total	3,230,954.1	680,181.6	549,064.6	2,001,707.9

3.2. Mill Rate Increase

The "average equivalent mill rate" increase for 1987 over 1986 is 5.1% for General Purpose requirements and 4.8% for Education requirements.

The Metropolitan general and education levies are calculated as lump sum charges against the six area municipalities. The actual amounts levied on individual municipalities are then calculated using an apportionment formula based on weighted assessment figures. Weighted assessment is the total commercial assessment and 85% of residential assessment. The "Metro average equivalent mill rate" is a figure that simulates the effect of basing the Metro general levy or education levy on the total Metro weighted assessment. This permits year to year comparison of the Metropolitan levy requirements on the individual property taxpayers.

For the purposes of comparing the Metro general and education mill rates in 1987 with those in 1986, the calculated "average equivalent mill rates" are shown in Table 2 below for general purpose requirements and Table 3 on page 9 for education requirements. For information purposes, the actual mill rates levied on individual municipalities are shown in Schedule 3 on page 28.

TABLE 2

"AVERAGE EQUIVALENT MILL RATES" FOR GENERAL PURPOSE REQUIREMENTS

	General Levy	Weighted Assessment	"Average Equivalent Mill Rate"	
			Commercial	Residential
1987 Estimate	$708,456,000	$8,377,241,002	84.57 mills	71.88 mills
1986 Estimate	$663,945,700	$8,251,657,104	80.46 mills	68.39 mills
Increase - 1987 over 1986	$ 44,510,300	$ 125,583,898	4.11 mills	3.49 mills
	or 6.7%	or 1.5%	or 5.1%	or 5.1%

Note: Mill Rate = $\frac{\text{General Levy}}{\text{Weighted Assessment}} \times 1{,}000$

TABLE 3

"AVERAGE EQUIVALENT MILL RATES" FOR EDUCATION REQUIREMENTS

	Public School Purposes	Secondary School Purposes	Total
Education Levy			
1987 Estimate	$726,221,898	$567,029,963	$1,293,251,861
1986 Estimate	$681,491,981	$613,010,618	$1,294,502,599
Increase/(Decrease) - 1987 over 1986	$ 44,729,917	$(45,980,655)	$ (1,250,738)
	or 6.6%	or (7.5%)	or (0.1%)
Weighted Assessment			
1987 Estimate	$8,224,063,563	$ 8,224,063,563	
1986 Estimate	$8,091,391,175	$ 9,322,436,616	
Increase/(Decrease) - 1987 over 1986	$ 132,672,388	$(1,098,373,053)	
	or 1.6%	or (11.8%)	

"Average Equivalent Mill Rates"

	Public School Purposes		Secondary School Purposes		Total	
	Res.	Comm.	Res.	Comm.	Res.	Comm.
1987 Estimate	88.30	103.88	68.95	81.12	157.25	185.00
1986 Estimate	84.22	99.09	65.76	77.36	149.98	176.45
Increase/(Decrease) - 1987 over 1986	4.08	4.79	3.19	3.76	7.27	8.55
	or 4.8%		or 4.9%		or 4.8%	

4. The 1987 Estimate for General Purpose Requirements

Schedules 4 and 5 on pages 29 to 35 contain the estimated expenditures and revenues for general purposes on a gross departmental basis, and Schedules 6 and 7 on pages 36 to 42 summarize the same information on a net departmental basis. Table 4 below compares the 1987 estimated totals with 1986 estimated and actual figures. Details on the main reasons for the increases in gross and net expenditures by individual departments and agencies are given in Schedules 8 and 9, on pages 43 to 53 and on Graph 3 on page 11. Graph 4 on page 12 illustrates the distribution of the tax dollar among the various functions undertaken by Metropolitan Toronto.

TABLE 4

SUMMARY STATISTICS

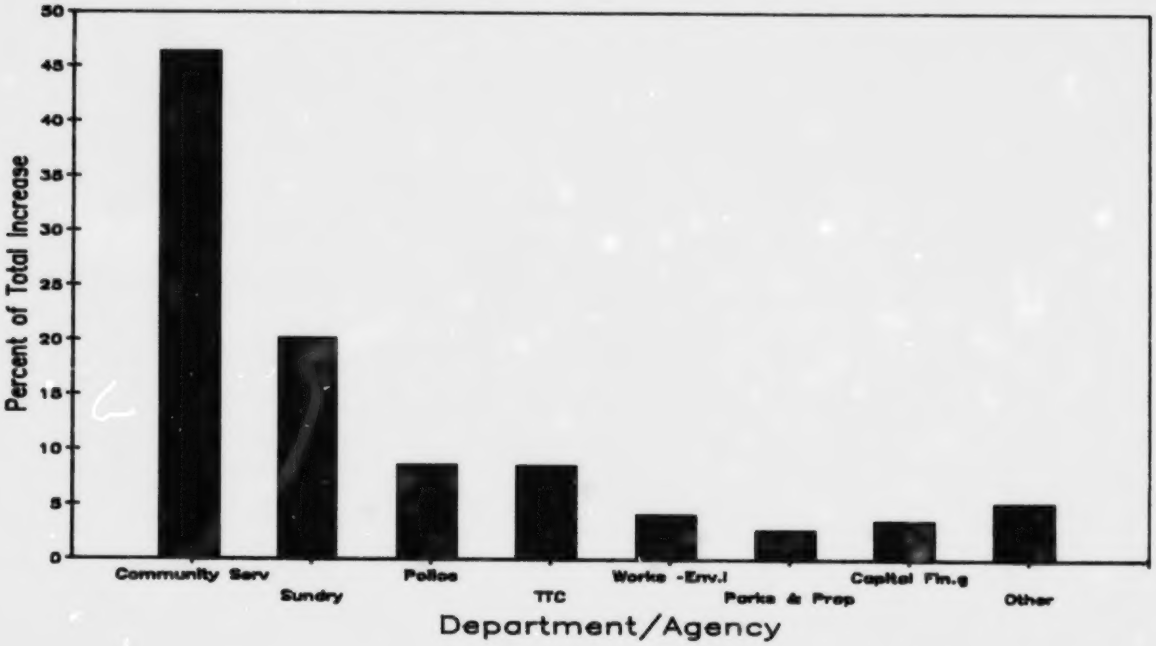
(In $000's)

	1987 Estimate Over 1986 Estimate		1987 Estimate Over 1986 Actual	
	$	%	$	%
Increase in Gross Expenditure	160,998.5	10.6	190,713.7	12.8
Increase in Provincial Grants and Subsidies	64,990.3	12.4	64,413.9	12.3
Increase in Other Revenue	36,681.3	12.4	14,347.0	4.5
Increase in Net Expenditure	59,326.9	8.5	111,952.8	17.3
Increase in Prior Year's Surplus	14,816.6	39.1	14,816.6	39.2
Increase in General Levy	44,510.3	6.7	44,510.3	6.7
Increase in Weighted Assessment	125,583.9	1.5	125,583.9	1.5
Increase in "Average Equivalent Mill Rate":				
Commercial	4.11 mills	5.1	4.11 mills	5.1
Residential	3.49 mills	5.1	3.49 mills	5.1

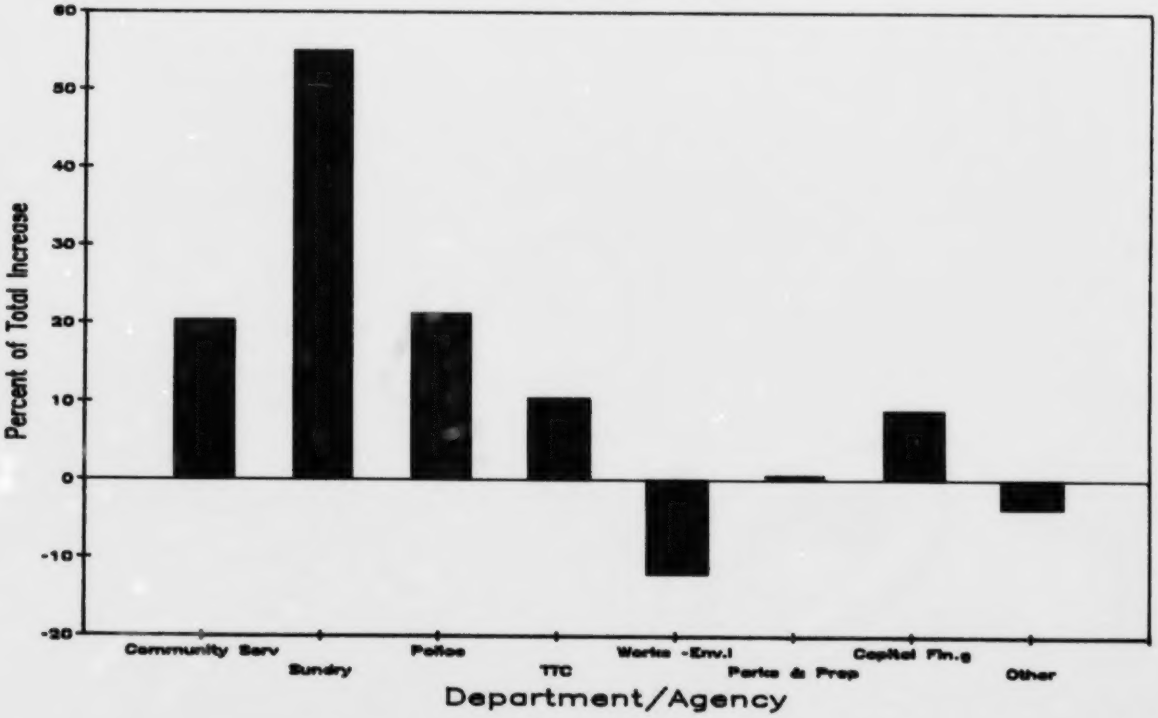
GRAPH 3

SOURCES OF INCREASE IN THE 1987 OPERATING BUDGET

Gross Expenditure

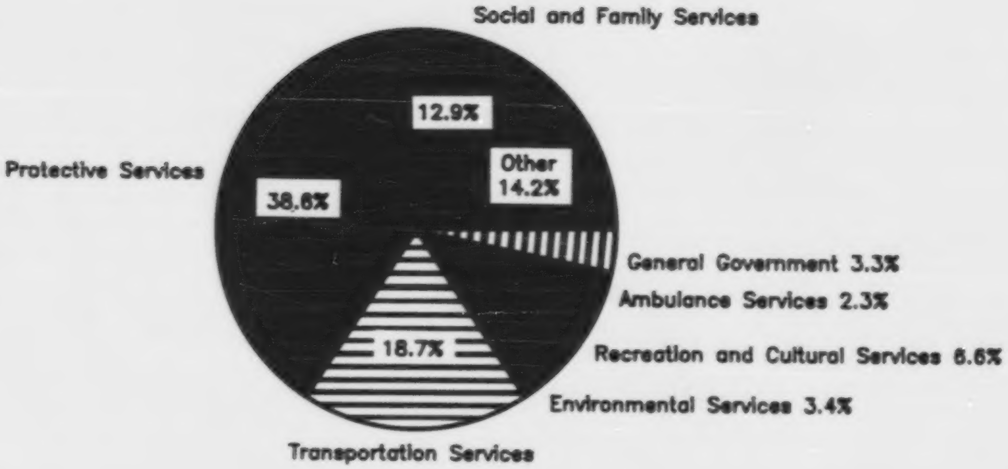


Net Expenditure



GRAPH 4

DISTRIBUTION OF 1987 TAX DOLLAR FOR GENERAL PURPOSES



	%
Social and Family Services	12.9
Protective Services	38.6
Transportation Services	18.7
Environmental Services	3.4
Recreation and Cultural Services	6.6
Ambulance Services	2.3
General Government	3.3
Other	14.2
	100.0

Table 5 below provides various comparative data, on an estimate basis, for 1983 to 1987.

TABLE 5

1983 - 1987 COMPARATIVE STATISTICS

	1983 Estimate	1984 Estimate	1985 Estimate	1986 Estimate	1987 Estimate
Gross Expenditure * ($ millions)	1,207.5	1,313.4	1,404.7	1,521.6	1,682.6
% Gross Expenditure Increase *	13.8	8.7	7.0	8.3	10.6
% Increase in Provincial Grants and Subsidies *	18.4	5.9	8.7	9.1	12.4
% Increase in Other Revenue *	26.6	7.1	10.8	13.7	12.4
% Net Expenditure Increase	6.7	11.4	4.3	5.7	8.5
Surplus from Previous Year ($ millions)	33.5	39.3	35.5	37.8	52.6
% General Levy Increase	10.5	11.1	5.2	5.7	6.7
% Increase in Assessment	1.6	2.1	1.4	1.3	1.5
% Mill Rate Increase	8.7	8.8	3.7	4.2	5.1
% Increase in Consumer Price Index	4.4	4.0	4.6	5.3	6.0**

* Since the 1985 Estimate included the Housing Company's gross expenditures and revenues for the first time, all the previous years' estimates have been increased accordingly for comparison purposes to include the Housing Company. It should be noted that the Corporate net expenditures are not affected by this change.

** The 1987 figure represents the actual year-over-year increase in the CPI for Metro Toronto for the year ended April 30, 1987.

4.1 Mill Rate Increase

As noted on page 7, the average equivalent mill rate increase for General Purpose requirements is 5.1%. Graph 5 on page 15 shows that, for the third consecutive year, the mill rate increase for general purposes has been maintained below the inflation rate for Metro Toronto. The proportion of General Purpose expenditure supported by the property tax results from the interplay of several key factors. These include: growth in assessment, the corporate surplus, anticipated increases in revenues and increases in Departments' and Agencies' expenditures. The sections which follow discuss these items in more detail.

4.2 Assessment Growth

The effect of expenditure increases on the mill rate calculations is modified by the extent of assessment growth. The increase in the weighted assessment which is used to establish the 1987 mill rate calculation is 1.52%. Schedule 10 on page 54 shows the growth in weighted assessment by area municipality from 1984 to 1987.

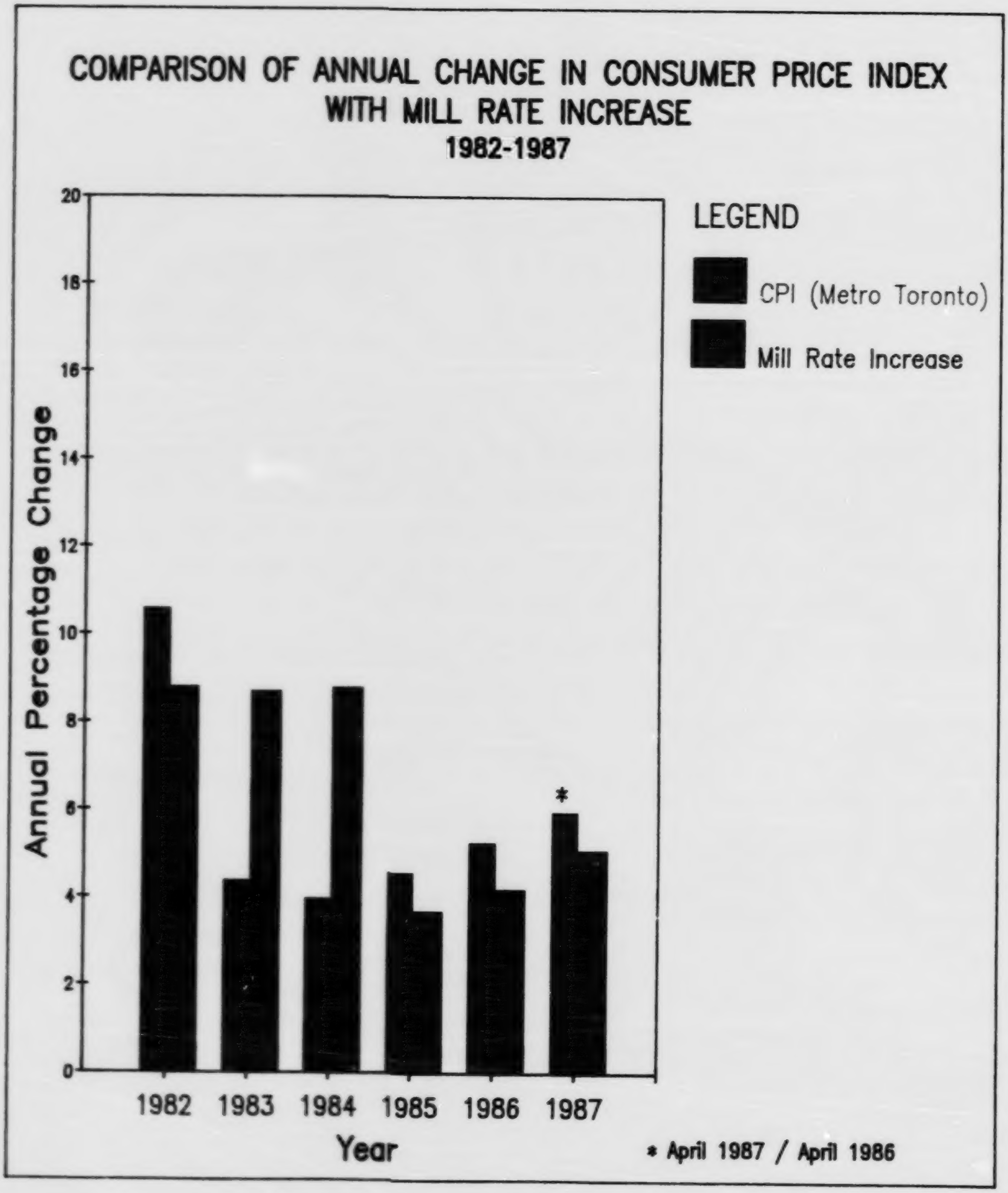
4.3 Provincial Grants and Other Revenue

Corporate revenues, made up of Other Revenue, and Provincial Grants and Subsidies, are estimated to increase by 12.4% over the 1986 Estimate. The Revenue Other than Levy summary on pages 76 to 89 in Section C presents details on Other Revenue and Provincial Grants and Subsidies.

4.3.1 Provincial Grants and Subsidies

The total amount of Provincial financial assistance (both conditional and unconditional grants) anticipated for receipt by the Metropolitan Corporation in 1987 is estimated to increase by $64,990.3 thousand, or 12.4% over the 1986 Estimate. The five main unconditional grants are estimated to increase by $2,368.6 thousand, or 2.0% over the 1986 Estimate, while conditional grants are expected to increase by $62,621.7 thousand, or 15.5% over the Estimate and 15.3% over the 1986 actual dollars received.

GRAPH 5



COMPARISON OF ANNUAL CHANGE IN CONSUMER PRICE INDEX WITH MILL RATE INCREASE
1982-1987

* April 1987 / April 1986

The 1987 unconditional grants to Metro represent a 2% increase over the 1986 grants while the corresponding 1986 amount represented an increase of 3.7% over that for 1985. This represents the second consecutive year that the growth rate in unconditional grants to Metro has fallen below both the rate of inflation for Metro Toronto, as measured by the Consumer Price Index, and below the growth rate in grants for the Province of Ontario as a whole. In fact, at 2%, the 1987 growth rate for Metro is less than half the unconditional grant growth rate of 4.9% for the municipal sector as a whole and significantly below the expected rate of inflation for Metro Toronto.

This minimal increase in unconditional grants is a direct result of the various formulae used to determine the component grants. Since the rates for the General Household and Police Household Grant have remained unchanged for 1987 (Police - $50.00 per household, General - $30.00 per household), the marginal growth in the number of households in Metro from 847,568 to 855,376 translates to a less than 1.0% increase. For 1987, the Province has changed the basis of calculation of the Resource Equalization Grant (REG) to a formula based on Metro's total assessment. Previously, Metro shared in the REG received by eligible area municipalities. As a result, Metro will receive no Resource Equalization Grant in 1987. Metro's grant in 1986 under the previous formula was estimated at $2,973.8 thousand. Although the General Support Grant Estimate for 1987 has increased by $4,314.5 thousand, or 8.8% over the previous year's estimate, Metro's total increase in these unconditional grants is less than 2.0%. Since the Province guaranteed a minimum 2.0% increase overall in unconditional grants, it is estimated that Metro will receive $403.2 thousand in the form of a Revenue Guarantee Grant.

Conditional grants and subsidies are allocated on the basis of actual expenditures in the various program areas. The large Metropolitan Toronto expenditures in mandated shared cost programs (e.g., General Welfare Assistance) contribute substantially to the large increase in conditional grants. The estimates of individual grants and subsidies included in Metro's Operating Budget are the best available at this time, but may change as a result of announcements made by various Provincial Ministries.

4.3.2 Other Revenue

Corporate revenues, made up of Other Revenue, and Provincial Grants and Subsidies, are estimated to increase by 12.4% over the 1986 Estimate. Other Revenue increases by $36,681.3 thousand, or 12.4%. Included in the Other Revenue category are:

- Departmental and Agency operating revenues such as user fees which are estimated to increase by $28,710.2 thousand, or 11.8%, and
- Unallocated Corporate Revenues, such as supplementary taxes, Provincial court fines and fees and parking violation tags, which are estimated to increase by $7,971.1 thousand, or 15.0%.

4.4 Surplus from Previous Year

In 1986, the actual variance from Corporate estimates was $52.6 million. The surplus contributes 3.1% to 1987 corporate revenues. The surplus during the previous budget period was $37.8 million. Schedule 11 on page 55 outlines the contributions to the 1986 surplus by source and documents the major factors leading to the 1986 surplus. It should be noted that because municipalities cannot deficit finance, the Corporation closely monitors expenditures and revenues in order to avoid the possibility of supplementary levy.

5. Departmental/Agency 1987 Estimate Increases over 1986 Actual Expenditures

The foregoing review has addressed the budget increases on an estimate to estimate basis. An essential component of any budget analysis, however is a comparison of the major elements contributing to the total increase in the gross and net expenditure with the corresponding actual amounts expended in the prior year. The summary schedule below and the accompanying text detail these increases for the 1987 Metro budget on a departmental or agency basis.

TABLE 6
GROSS AND NET EXPENDITURE ESTIMATE INCREASES IN 1987 OVER 1986 ACTUAL AMOUNTS

($000's)

		Increase/(Decrease) In 1987 Over 1986 Actual Expenditure	
		Gross	Net
5.1	Community Services Department	75,621.1	15,965.7
5.2	Toronto Transit Commission	20,437.8	11,064.5
5.3	Metropolitan Toronto Police	18,290.2	17,576.3
5.4	Works Department - Environmental Services	5,482.3	(1,188.4)
5.5	Parks and Property Department	4,622.1	(61.0)
5.6	Ambulance Services Department	3,406.8	2,133.1
5.7	Management Services Department	1,500.3	354.8
5.8	Contingency	50,105.7	50,105.7
5.9	Sundry at Large (excluding Contingency)	(1,762.1)	(1,762.1)
5.10	Other (including Capital Financing)	13,009.5	15,842.9
	Sub-Total	190,713.7	110,031.5
5.11	Change in Unallocated Revenue	-	1,921.3
	Total Expenditure Increase	190,713.7	111,952.8

The increase in the 1987 total gross expenditure estimate is $190,713.7 thousand or 12.8% greater than the 1986 actual. The increase in the net expenditure is $111,952.8 thousand or 17.2% higher than the 1986 actual. Higher expenditures by the Community Services Department, the Metropolitan Police Commission, the Toronto Transit Commission and in the Corporate Contingency Account are responsible for most of the growth.

5.1 Community Services Department

$75,621.1 thousand or 15.8% increase - Gross
$15,965.7 thousand or 19.5% increase - Net

The gross expenditure increase can be attributed to: a General Welfare Assistance caseload growth of 4.2% and an 8.2% increase in the cost per case; a 19.0% increase in bed-nights of care in the Hostel Program; the annualization of 2,800 day care spaces added in 1986 and a further expansion of 3,000 spaces in 1987; increased resident care requirements in the Homes for the Aged; and, the operating costs of two new seniors buildings and the George Street singles housing complex. Provincial grants are estimated to increase by 17.2% over the 1986 actual, while other revenue is expected to increase by 9.5%.

5.2 Toronto Transit Commission

$20,437.8 thousand or 13.6% increase - Gross
$11,064.5 thousand or 14.9% increase - Net

In 1986, the TTC experienced higher than budgeted levels of ridership. This reduced the municipal subsidy paid in 1986. Establishing the 1987 fare structure to reflect increased ridership, contributes $3,900.0 thousand to the 1987 increase in Metro costs. The remaining 1987 increases are primarily attributable to employee wage and benefit cost increases. Service increases are planned to accommodate the anticipated continued growth in ridership.

Operating revenue will increase 4.1%, Provincial subsidy 12.4%, and the Metro net cost will rise 14.9%.

5.3 Metropolitan Toronto Police

$18,290.2 thousand or 5.2% increase - Gross
$17,576.3 thousand or 5.8% increase - Net

Approximately $5.5 million or 30.0% of the gross increase represents Police Benefit Funds costs which in prior years were charged to Sundry-at-Large. The remainder of the increase is due mainly to costs for additional staff, increments and reclassifications of current staff, the commencement of the move to the new headquarters, significant renovations to current Force facilities, and increased vehicle replacement costs. An additional contributing factor is the ongoing development and implementation of technology-related projects.

The increase in net expenditure is only marginally below that for gross expenditure since the forecasted increase in operating revenue is 1.46%. Provincial grants are estimated to increase by only 0.93%.

5.4 Works Department - Environmental Services

$5,482.3 thousand or 5.8% increase - Gross
($1,188.4) thousand or 5.6% increase - Net Revenue

Higher operating costs resulting from increases in energy related expenditures, contracted services, royalty fees and equipment and the contribution to the equipment replacement reserve are the major contributors to the 1987 gross increase. The increase in 1987 revenue is due to a higher sewage surcharge on the sale of water and increased refuse disposal fees and tonnage processed.

5.5 Parks and Property Department

$4,622.1 thousand or 13.2% increase - Gross
$61.0 thousand or 0.4% decrease - Net

The major items contributing to the gross increase are: caretaking and maintenance costs of new and existing Police facilities, renovations to various stations as requested by the Police, the annualization impact of 1986 establishment changes and required office space expansion, maintenance costs for new parkland and improvements to existing sites, and, required upgrading to the ferry fleet. A substantial increase in rental revenue expected from the Province for Old City Hall is responsible for the small decrease in the net expenditure over the 1986 actual.

5.6 Ambulance Services Department

$3,406.8 thousand or 8.1% increase - Gross
$2,133.1 thousand or 12.4% increase - Net

The increase is primarily due to an increase in payroll costs attributable to 32 new permanent positions and annualization of 15 positions approved in 1986, additional temporary staff, and expansion of the paramedic program. In addition, costs for equipment, contracted services and Management Services Department charges for computer related items have increased.

5.7 Management Services Department

$1,500.3 thousand or 12.5% increase - Gross
$354.8 thousand or 5.4% increase - Net

The increase in the 1987 Estimate over the 1986 Actual on a gross basis is mainly due to charges for systems development and enhancement projects approved for the various Metropolitan Departments, Boards, Commissions and Agencies. These costs are recoverable from those bodies. Increases have also occurred in salaries and benefits costs due to new positions added in 1986 and recommended for addition in 1987, and in Surveying and Mapping.

5.8 Contingency

$50,105.7 thousand - Gross/Net

The 1986 Actual for Contingency is shown as zero since amounts required from Contingency have either been charged against the appropriate departmental accounts or included as part of the Corporate Surplus. The increase over the 1986 Estimate is almost exclusively due to the inclusion in this account of a provision for 1987 wage settlements. The 1985/86 two-year contract permitted budgeting within individual departments of the 1986 wage increases. The 1987 Estimate provides wage and fringe benefit increases for all Metropolitan departments, the Metropolitan Licensing Commission, the Metropolitan Police Commission, the Metropolitan Zoo and the Metropolitan Toronto Library Board.

5.9 Sundry at Large (excluding Contingency)

$1,762.1 thousand or 3.1% decrease - Gross/Net

The decrease is due to the transfer of certain expenses which should appropriately be charged directly to the budgets of departments. The decrease resulting from these transfers has been partially offset by increases in liability insurance expenses and a contribution to the Debenture Redemption Reserve.

5.10 Other (Including Capital Financing)

Capital from Current

$849.6 thousand or 1.6% increase

Capital Financing comprises capital financed directly from the current levy and debt charges. Schedule 12 on page 59 shows the 1987 allocation of the 6 mills set aside from the current levy for capital expenditure purposes. Capital from Current financing increases by 1.6% over both the 1986 Estimate and over the 1986 Actual. The distribution is based on the Capital Works Program approved by Council on February 3, 1987, and the revised total unweighted assessment increase.

Based on the 1987 approved capital expenditure estimates, and assuming an 80% expenditure rate, the 6 mills Capital from Current provision for 1987 along with a draw of $3.2 million from the Capital Financing Stabilization Reserve will represent 50% of the capital expenditure required for the year after application of Sinking Fund and Program Reserve Funds. The remainder will be financed through issuance of debentures.

In 1986, there was a total contribution of $6,708.3 thousand from the Capital Financing Stabilization Reserve (for General Purposes) as a result of the application of the 50% capital from current financing policy.

Debenture Debt Charges

$6,402.1 thousand or 7.0% increase - Gross
$5,824.9 thousand or 6.5% increase - Net

Debt Charges to be paid by departments and agencies in 1987 are shown in Schedule 12 on page 59 of this section and in the Departmental or Agency Appropriations Summaries in Section C. The total 1987 gross amount (excluding Water Supply) is $98,430.9 thousand.

Other Departments and Agencies

$5,757.8 thousand - Gross
$9,168.4 thousand - Net

This is the sum of the increases in all the remaining departments and agencies not detailed above (eg. General Government, Planning Department, etc.).

5.11 Unallocated Revenue

$1,921.3 thousand or 1.3% increase

This category reports the increase in revenue not allocated for specific services.

6. Establishment of Strength

Schedule 15 on page 65 shows the establishment of strength levels for all departments, boards and commissions as approved in the budget and compares the 1987 levels to the approved establishment as at January 1, 1987. In 1987, the total establishment is estimated to increase by 670 positions. The major sources for this increase include 211 positions in the Community Services Department, 187 positions in the Toronto Transit Commission and 127 positions for the Metropolitan Toronto Police. Of the 670 positions recommended for funding, 131 represent conversions of temporary staff to permanent.

7. Reserves/Reserve Funds

The dollar balances of the various Metropolitan reserves/reserve funds for both General Purposes and Waterworks Purposes are shown in Schedule 13 on page 60 and Schedule 14 on page 64 respectively.

A reserve is an amount of revenue earmarked for a particular purpose. It has no reference to any specific assets. Generally, investment incomes are credited to Corporate interest earnings.

A reserve fund is the same as a reserve, except that it has distinguishable assets and the money set aside is paid into a separate bank account. Income earned on investment is required to be added to the reserve fund and accounted for as part of the reserve fund.

SCHEDULE 1

SUMMARY OF 1987 TOTAL LEVY

AREA MUNICIPALITY	GENERAL LEVY	EDUCATION LEVY			TOTAL LEVY	
	$	PUBLIC $	SECONDARY $	TOTAL $	AMOUNT $	APPROX. % OF TOTAL
CITY OF TORONTO	286,112,699	302,527,092	236,593,933	539,121,025	825,233,724	41.23
CITY OF NORTH YORK	161,344,227	162,445,602	125,219,391	287,664,993	449,009,220	22.43
CITY OF SCARBOROUGH	109,000,976	111,439,791	86,985,261	198,425,052	307,426,028	15.36
CITY OF ETOBICOKE	104,812,054	102,009,637	81,009,833	183,019,470	287,831,524	14.38
CITY OF YORK	25,051,400	23,779,809	18,439,437	42,219,246	67,270,646	3.36
BOROUGH OF EAST YORK	22,134,644	24,019,967	18,782,108	42,802,075	64,936,719	3.24
TOTAL	708,456,000	726,221,898	567,029,963	1,293,251,861	2,001,707,861	100.00

SCHEDULE 2

DISTRIBUTION OF 1987 GENERAL LEVY FOR GENERAL PURPOSES

(METROPOLITAN CORPORATION)

AREA MUNICIPALITY	WEIGHTED ASSESSMENT $	GENERAL LEVY $	APPROX. % OF TOTAL
CITY OF TORONTO	3,383,181,208	286,112,699	40.39
CITY OF NORTH YORK	1,907,838,282	161,344,227	22.77
CITY OF SCARBOROUGH	1,288,897,898	109,000,976	15.39
CITY OF ETOBICOKE	1,239,365,372	104,812,054	14.79
CITY OF YORK	296,223,920	25,051,400	3.54
BOROUGH OF EAST YORK	261,734,322	22,134,644	3.12
TOTAL	8,377,241,002	708,456,000	100.00

SCHEDULE 3

1987 MILL RATES FOR GENERAL AND EDUCATION REQUIREMENTS COMPARED WITH CORRESPONDING MILL RATES IN 1986

(PUBLIC SCHOOL SUPPORTERS)

	1987		1986		INCREASE 1987/1986		
	Res.	Comm.	Res.	Comm.	Res.	Comm.	% Res.
METRO GENERAL LEVY							
Toronto	79.19	93.16	75.30	88.58	3.89	4.58	5.2
North York	73.41	86.37	69.85	82.18	3.56	4.19	5.1
Etobicoke	74.12	87.20	70.43	82.86	3.69	4.34	5.2
Scarborough	73.14	85.83	69.84	82.17	3.30	3.66	4.7
York	72.26	85.01	68.41	80.48	3.85	4.53	5.6
East York	72.88	85.74	69.58	81.85	3.30	3.89	4.7
Metro "Average Equivalent"	71.88	84.57	68.39	80.46	3.49	4.11	5.1
METRO EDUCATION LEVY							
Elementary Schools							
Toronto	88.90	104.59	84.87	99.85	4.03	4.74	4.7
North York	88.89	104.58	84.51	99.43	4.38	5.15	5.2
Etobicoke	86.63	101.91	82.98	97.62	3.65	4.29	4.4
Scarborough	88.10	103.86	84.69	99.64	3.41	4.22	4.0
York	88.70	104.35	83.18	97.86	5.52	6.49	6.6
East York	88.88	104.57	84.62	99.55	4.26	5.02	5.0
Metro "Average Equivalent"	88.30	103.88	84.22	99.09	4.08	4.79	4.8
Secondary Schools							
Toronto	69.48	81.74	66.01	77.66	3.47	4.08	5.3
North York	68.33	80.39	65.93	77.57	2.40	2.82	3.6
Etobicoke	68.79	80.93	65.83	77.45	2.96	3.48	4.5
Scarborough	68.70	80.95	65.91	77.54	2.79	3.41	4.2
York	68.62	80.73	64.40	75.76	4.22	4.97	6.6
East York	69.51	81.78	65.91	77.55	3.60	4.23	5.5
Metro "Average Equivalent"	68.95	81.12	65.76	77.36	3.19	3.76	4.9
Total Education Levy							
Toronto	158.38	186.33	150.88	177.51	7.50	8.82	5.0
North York	157.22	184.97	150.44	177.00	6.78	7.97	4.5
Etobicoke	155.42	182.84	148.81	175.07	6.61	7.77	4.4
Scarborough	156.80	184.81	150.60	177.18	6.20	7.63	4.1
York	157.32	185.08	147.58	173.62	9.74	11.46	6.6
East York	158.39	186.35	150.53	177.10	7.86	9.25	5.2
Metro "Average Equivalent"	157.25	185.00	149.98	176.45	7.27	8.55	4.8
TOTAL METRO EDUCATION AND GENERAL LEVIES							
Toronto	237.57	279.49	226.18	266.09	11.39	13.40	5.0
North York	230.63	271.34	220.29	259.18	10.34	12.16	4.7
Etobicoke	229.54	270.04	219.24	257.93	10.30	12.11	4.7
Scarborough	229.94	270.64	220.44	259.35	9.50	11.29	4.3
York	229.58	270.09	215.99	254.10	13.59	15.99	6.3
East York	231.27	272.09	220.11	258.95	11.16	13.14	5.1
Metro "Average Equivalent"	229.13	269.57	218.37	256.91	10.76	12.66	4.9

SCHEDULE 4

GROSS EXPENDITURE ON A DEPARTMENTAL BASIS INCLUDING CAPITAL FINANCING IN THE ESTIMATE OF THE INDIVIDUAL DEPARTMENT/AGENCY

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

FORM NO. MT 16
DATE - 04/29/87

ESTIMATE OF GENERAL LEVY ON A GROSS DEPARTMENTAL BASIS - INCLUSIVE OF CAPITAL FINANCING

($000.0)

DEPARTMENT OR AGENCY	1987 ESTIMATE $	% OF GROSS EXP	1986 ESTIMATE $	% OF GROSS EXP	1986 ACTUAL $	% OF GROSS EXP	INCREASE OR DECREASE 87 EST/ 86 EST $	%	87 EST/ 86 ACT $	%
GENERAL GOVERNMENT										
COUNCIL	1491.9	0.1	1291.6	0.1	1315.2	0.1	200.3	15.5	176.7	13.4
CHIEF ADMINISTRATIVE OFFICER'S	1646.7	0.1	1490.4	0.1	1405.8	0.1	156.3	10.5	240.9	17.1
MANAGEMENT SERVICES DEPARTMENT	13537.5	0.8	12549.3	0.8	12037.2	0.8	988.2	7.9	1500.3	12.5
AUDIT DEPARTMENT	1892.5	0.1	1881.3	0.1	1831.6	0.1	11.2	0.6	60.9	3.3
CHAIRMAN'S OFFICE	1536.8	0.1	1311.7	0.1	1436.7	0.1	225.1	17.2	100.1	7.0
CLERK'S DEPARTMENT	2117.0	0.1	1499.6	0.1	1549.7	0.1	617.4	41.2	567.3	36.6
LEGAL DEPARTMENT	3209.0	0.2	3149.1	0.2	3150.4	0.2	59.9	1.9	58.6	1.9
PERSONNEL DEPARTMENT	4725.6	0.3	4492.7	0.3	4710.7	0.3	232.9	5.2	14.9	0.3
TREASURY DEPARTMENT	7106.5	0.4	6133.6	0.4	6382.4	0.4	972.9	15.9	724.1	11.3
TOTAL EXPENDITURE	37263.5	2.2	33799.3	2.2	33819.7	2.3	3464.2	10.2	3443.8	10.2
PROTECTIVE SERVICES										
LICENSING COMMISSION	5360.6	0.3	5289.7	0.3	5034.5	0.3	70.9	1.3	326.1	6.5
POLICE COMMISSION	385042.3	22.9	376154.7	24.7	371224.9	24.9	8887.6	2.4	13817.4	3.7
CONSERVATION AUTHORITY	11833.1	0.7	10905.3	0.7	9458.0	0.6	927.8	8.5	2375.1	25.1
TOTAL EXPENDITURE	402236.0	23.9	392349.7	25.8	385717.4	25.9	9886.3	2.5	16518.6	4.3
TRANSPORTATION SERVICES										
ROADS & TRAFFIC DEPARTMENT	75887.7	4.5	72801.4	4.8	67050.9	4.5	3086.3	4.2	8836.8	13.2
TORONTO TRANSIT COMMISSION	196588.6	11.7	180467.3	11.9	177885.0	11.9	16121.3	8.9	18703.6	10.5
TOTAL EXPENDITURE	272476.3	16.2	253268.7	16.6	244935.9	16.4	19207.6	7.6	27540.4	11.2
ENVIRONMENTAL SERVICES										
WORKS DEPARTMENT	152794.2	9.1	142249.3	9.3	144373.2	9.7	10544.9	7.4	8421.0	5.8
TOTAL EXPENDITURE	152794.2	9.1	142249.3	9.3	144373.2	9.7	10544.9	7.4	8421.0	5.8
HEALTH SERVICES										
AMBULANCE SERVICES DEPARTMENT	46910.2	2.8	44003.5	2.9	42759.7	2.9	2906.7	6.6	4150.5	9.7
TOTAL EXPENDITURE	46910.2	2.8	44003.5	2.9	42759.7	2.9	2906.7	6.6	4150.5	9.7
SOCIAL & FAMILY SERVICES										
COMMUNITY SERVICES DEPARTMENT	559653.3	33.3	483772.1	31.8	483889.6	32.4	75881.2	15.7	75763.7	15.7
CATHOLIC CHILDREN'S AID SOCIETY	5849.6	0.3	5615.8	0.4	5615.8	0.4	233.8	4.2	233.8	4.2
CHILDREN'S AID SOCIETY - METRO	8691.0	0.5	8225.4	0.5	8225.4	0.6	465.6	5.7	465.6	5.7
JEWISH FAMILY & CHILD SERVICE	476.0	0.0	442.9	0.0	442.9	0.0	33.1	7.5	33.1	7.5
TOTAL EXPENDITURE	574669.9	34.2	498056.2	32.7	498173.7	33.4	76613.7	15.4	76496.2	15.4

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

FORM NO. MT 16
DATE - 04/29/87

ESTIMATE OF GENERAL LEVY ON A GROSS DEPARTMENTAL BASIS - INCLUSIVE OF CAPITAL FINANCING ($000.0)

DEPARTMENT OR AGENCY	1987 ESTIMATE $	% OF GROSS EXP	1986 ESTIMATE $	% OF GROSS EXP	1986 ACTUAL $	% OF GROSS EXP	INCREASE OR DECREASE 87 EST/ 86 EST $	87 EST/ 86 EST %	87 EST/ 86 ACT $	87 EST/ 86 ACT %
RECREATIONAL & CULTURAL SERVICES										
METRO TORONTO ZOO	12383.5	0.7	12397.6	0.8	11548.6	0.8	-14.1	-0.1	834.9	7.2
LIBRARY BOARD	20667.3	1.2	20569.4	1.4	20305.8	1.4	97.9	0.5	361.5	1.8
EXHIBITION PLACE	4332.6	0.3	4542.1	0.3	4832.7	0.3	-209.5	-4.6	-500.1	-10.3
O'KEEFE CENTRE	954.1	0.1	841.2	0.1	-80.4	0.0	112.9	13.4	1034.5	-1286.7
THE GUILD	374.1	0.0	177.3	0.0	587.1	0.0	196.8	111.0	-213.0	-36.3
PARKS & PROPERTY DEPARTMENT	45280.9	2.7	39557.8	2.6	39292.4	2.6	5723.1	14.5	5988.5	15.2
TOTAL EXPENDITURE	83992.5	5.0	78085.4	5.1	76486.2	5.1	5907.1	7.6	7506.3	9.8
PLANNING & DEVELOPMENT										
PLANNING DEPARTMENT	3926.3	0.2	3240.9	0.2	4098.1	0.3	685.4	21.1	-171.8	-4.2
REDEVELOPMENT	205.3	0.0	224.9	0.0	211.2	0.0	-19.6	-8.7	-5.9	-2.8
CONVENTION & VISITORS ASSOCIATION	6443.6	0.4	5831.3	0.4	5831.3	0.4	612.3	10.5	612.3	10.5
TOTAL EXPENDITURE	10575.2	0.6	9297.1	0.6	10140.6	0.7	1278.1	13.7	434.6	4.3
OTHER										
INTERDEPARTMENTAL RECOVERIES	-16321.7	-1.0	-14325.8	-0.9	-13505.2	-0.9	-1995.9	13.9	-2816.5	20.9
SUNDRY AT LARGE	104910.3	6.2	72304.7	4.8	56566.7	3.8	32605.6	45.1	48343.6	85.5
GRANT PROGRAMS	13093.9	0.8	12513.7	0.8	12418.7	0.8	580.2	4.6	675.2	5.4
TOTAL GROSS EXPENDITURE	1682600.3	100.0	1521601.8	100.0	1491886.6	100.0	160998.5	10.6	190713.7	12.8
REVENUE OTHER THAN LEVY	-921518.4	-54.8	-819846.8	-53.9	-842757.5	-56.5	-101671.6	12.4	-78760.9	9.3
NET EXPENDITURE	761081.9	45.2	701755.0	46.1	649129.1	43.5	59326.9	8.5	111952.8	17.2
SURPLUS FROM 1986 OPERATIONS	-52625.9	-3.1	0.0	0.0	52625.9	3.5	-52625.9	-	-105251.8	-200.0
SURPLUS FROM 1985 OPERATIONS	0.0	0.0	-37809.3	-2.5	-37809.3	-2.5	37809.3	-100.0	37809.3	-100.0
GENERAL LEVY	708456.0	42.1	663945.7	43.6	663945.7	44.5	44510.3	6.7	44510.3	6.7

NOTES:

1. 1987 Average Commercial Mill Rate is 84.57 mills compared with 80.46 mills in 1986 - an increase of 4.11 mills or 5.1 per cent.
   1987 Average Residential Mill Rate is 71.88 mills compared with 68.39 mills in 1986 - an increase of 3.49 mills or 5.1 per cent.

2. The Weighted Assessment increases by 1.52 per cent in 1987 to 8,377,241,002 from the 1986 level of 8,251,657,104 .

SCHEDULE 5

GROSS EXPENDITURE ON A DEPARTMENTAL BASIS CAPITAL FINANCING REPORTED SEPARATELY FROM THE ESTIMATE OF THE INDIVIDUAL DEPARTMENT/AGENCY

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

FORM NO. MT 16A
DATE - 04/29/87

ESTIMATE OF GENERAL LEVY ON A GROSS DEPARTMENTAL BASIS - EXCLUSIVE OF CAPITAL FINANCING

($000.0)

DEPARTMENT OR AGENCY	1987 ESTIMATE $	% OF GROSS EXP	1986 ESTIMATE $	% OF GROSS EXP	1986 ACTUAL $	% OF GROSS EXP	INCREASE OR DECREASE 87 EST/ 86 EST $	%	87 EST/ 86 ACT $	%
GENERAL GOVERNMENT										
COUNCIL	1491.9	0.1	1291.6	0.1	1315.2	0.1	200.3	15.5	176.7	13.4
CHIEF ADMINISTRATIVE OFFICER'S	1646.7	0.1	1490.4	0.1	1405.8	0.1	156.3	10.5	240.9	17.1
MANAGEMENT SERVICES DEPARTMENT	13537.5	0.8	12549.3	0.8	12037.2	0.8	988.2	7.9	1500.3	12.5
AUDIT DEPARTMENT	1892.5	0.1	1881.3	0.1	1831.6	0.1	11.2	0.6	60.9	3.3
CHAIRMAN'S OFFICE	1536.8	0.1	1311.7	0.1	1436.7	0.1	225.1	17.2	100.1	7.0
CLERK'S DEPARTMENT	1695.5	0.1	1466.7	0.1	1549.7	0.1	228.8	15.6	145.8	9.4
LEGAL DEPARTMENT	3209.0	0.2	3149.1	0.2	3150.4	0.2	59.9	1.9	58.6	1.9
PERSONNEL DEPARTMENT	4725.6	0.3	4492.7	0.3	4710.7	0.3	232.9	5.2	14.9	0.3
TREASURY DEPARTMENT	7106.5	0.4	6133.6	0.4	6382.4	0.4	972.9	15.9	724.1	11.3
TOTAL EXPENDITURE	36842.0	2.2	33766.4	2.2	33819.7	2.3	3075.6	9.1	3022.3	8.9
PROTECTIVE SERVICES										
LICENSING COMMISSION	5360.6	0.3	5289.7	0.3	5034.5	0.3	70.9	1.3	326.1	6.5
POLICE COMMISSION	371703.4	22.1	357710.0	23.5	353413.2	23.7	13993.4	3.9	18290.2	5.2
CONSERVATION AUTHORITY	4898.7	0.3	4181.9	0.3	4304.0	0.3	716.8	17.1	594.7	13.8
TOTAL EXPENDITURE	381962.7	22.7	367181.6	24.1	362751.7	24.3	14781.1	4.0	19211.0	5.3
TRANSPORTATION SERVICES										
ROADS & TRAFFIC DEPARTMENT	54211.7	3.2	52170.0	3.4	51139.2	3.4	2041.7	3.9	3072.5	6.0
TORONTO TRANSIT COMMISSION	170648.6	10.1	156781.9	10.3	150210.8	10.1	13866.7	8.8	20437.8	13.6
TOTAL EXPENDITURE	224860.3	13.4	208951.9	13.7	201350.0	13.5	15908.4	7.6	23510.3	11.7
ENVIRONMENTAL SERVICES										
WORKS DEPARTMENT	99736.9	5.9	92945.2	6.1	94254.6	6.3	6791.7	7.3	5482.3	5.8
TOTAL EXPENDITURE	99736.9	5.9	92945.2	6.1	94254.6	6.3	6791.7	7.3	5482.3	5.8
HEALTH SERVICES										
AMBULANCE SERVICES DEPARTMENT	45224.4	2.7	42379.8	2.8	41817.6	2.8	2844.6	6.7	3406.8	8.1
TOTAL EXPENDITURE	45224.4	2.7	42379.8	2.8	41817.6	2.8	2844.6	6.7	3406.8	8.1
SOCIAL & FAMILY SERVICES										
COMMUNITY SERVICES DEPARTMENT	552847.9	32.9	478143.8	31.4	477226.8	32.0	74704.1	15.6	75621.1	15.8
CATHOLIC CHILDREN'S AID SOCIETY	5849.6	0.3	5615.8	0.4	5615.8	0.4	233.8	4.2	233.8	4.2
CHILDREN'S AID SOCIETY - METRO	8691.0	0.5	8225.4	0.5	8225.4	0.6	465.6	5.7	465.6	5.7
JEWISH FAMILY & CHILD SERVICE	476.0	0.0	442.9	0.0	442.9	0.0	33.1	7.5	33.1	7.5
TOTAL EXPENDITURE	567864.5	33.7	492427.9	32.4	491510.9	32.9	75436.6	15.3	76353.6	15.5

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

FORM NO. MT 16A
DATE - 04/29/87

ESTIMATE OF GENERAL LEVY ON A GROSS DEPARTMENTAL BASIS - EXCLUSIVE OF CAPITAL FINANCING

($000.0)

DEPARTMENT OR AGENCY	1987 ESTIMATE $	% OF GROSS EXP	1986 ESTIMATE $	% OF GROSS EXP	1986 ACTUAL $	% OF GROSS EXP	INCREASE OR DECREASE 87 EST/ 86 EST $	%	87 EST/ 86 ACT $	%
RECREATIONAL & CULTURAL SERVICES										
METRO TORONTO ZOO	7683.7	0.5	7761.4	0.5	6910.3	0.5	-77.7	-1.0	773.4	11.2
LIBRARY BOARD	16106.3	1.0	15884.7	1.0	15596.7	1.0	221.6	1.4	509.6	3.3
EXHIBITION PLACE	-3784.0	-0.2	-2486.7	-0.2	-2896.1	-0.2	-1297.3	52.2	-887.9	30.7
O'KEEFE CENTRE	927.9	0.1	814.9	0.1	-106.7	0.0	113.0	13.9	1034.6	-969.6
THE GUILD	374.1	0.0	177.3	0.0	587.1	0.0	196.8	111.0	-213.0	-36.3
PARKS & PROPERTY DEPARTMENT	39586.0	2.4	34995.1	2.3	34963.9	2.3	4590.9	13.1	4622.1	13.2
TOTAL EXPENDITURE	60894.0	3.6	57146.7	3.8	55055.2	3.7	3747.3	6.6	5838.8	10.6
PLANNING & DEVELOPMENT										
PLANNING DEPARTMENT	3926.3	0.2	3240.9	0.2	4098.1	0.3	685.4	21.1	-171.8	-4.2
REDEVELOPMENT	205.3	0.0	224.9	0.0	211.2	0.0	-19.6	-8.7	-5.9	-2.8
CONVENTION & VISITORS ASSOCIATION	6443.6	0.4	5831.3	0.4	5831.3	0.4	612.3	10.5	612.3	10.5
TOTAL EXPENDITURE	10575.2	0.6	9297.1	0.6	10140.6	0.7	1278.1	13.7	434.6	4.3
OTHER										
INTERDEPARTMENTAL RECOVERIES	-16321.7	-1.0	-14325.8	-0.9	-13505.2	-0.9	-1995.9	13.9	-2816.5	20.9
SUNDRY AT LARGE	104910.3	6.2	72304.7	4.8	56566.7	3.8	32605.6	45.1	48343.6	85.5
GRANT PROGRAMS	13093.9	0.8	12513.7	0.8	12418.7	0.8	580.2	4.6	675.2	5.4
TOTAL GROSS EXPENDITURE EXCLUDING CAPITAL FINANCING	1529642.5	90.9	1374589.2	90.3	1346180.5	90.2	155053.3	11.3	183462.0	13.6
CAPITAL FINANCING										
DEBT CHARGES	98430.9	5.8	93335.3	6.1	92028.8	6.2	5095.6	5.5	6402.1	7.0
CAPITAL FROM CURRENT	54526.9	3.2	53677.3	3.5	53677.3	3.6	849.6	1.6	849.6	1.6
TOTAL EXPENDITURE	152957.8	9.1	147012.6	9.7	145706.1	9.8	5945.2	4.0	7251.7	5.0
TOTAL GROSS EXPENDITURE INCLUDING CAPITAL FINANCING	1682600.3	100.0	1521601.8	100.0	1491886.6	100.0	160998.5	10.6	190713.7	12.8

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

FORM NO. MT 16A
DATE - 04/29/87

ESTIMATE OF GENERAL LEVY ON A GROSS DEPARTMENTAL BASIS - EXCLUSIVE OF CAPITAL FINANCING

($000.0)

DEPARTMENT OR AGENCY	1987 ESTIMATE $	% OF GROSS EXP	1986 ESTIMATE $	% OF GROSS EXP	1986 ACTUAL $	% OF GROSS EXP	INCREASE OR DECREASE 87 EST/ 86 EST $	%	87 EST/ 86 ACT $	%
REVENUE OTHER THAN LEVY	-921518.4	-54.8	-819846.8	-53.9	-842757.5	-56.5	-101671.6	12.4	-78760.9	9.3
NET EXPENDITURE	761081.9	45.2	701755.0	46.1	649129.1	43.5	59326.9	8.5	111952.8	17.2
SURPLUS FROM 1986 OPERATIONS	-52625.9	-3.1	0.0	0.0	52625.9	3.5	-52625.9	-	-105251.8	-200.0
SURPLUS FROM 1985 OPERATIONS	0.0	0.0	-37809.3	-2.5	-37809.3	-2.5	37809.3	-100.0	37809.3	-100.0
GENERAL LEVY	708456.0	42.1	663945.7	43.6	663945.7	44.5	44510.3	6.7	44510.3	6.7

NOTES:

1. 1987 Average Commercial Mill Rate is 84.57 mills compared with 80.46 mills in 1986 - an increase of 4.11 mills or 5.1 per cent.

   1987 Average Residential Mill Rate is 71.88 mills compared with 68.39 mills in 1986 - an increase of 3.49 mills or 5.1 per cent.

2. The Weighted Assessment increases by 1.52 per cent in 1987 to 8,377,241,002 from the 1986 level of 8,251,657,104 .

SCHEDULE 6

NET EXPENDITURE ON A DEPARTMENTAL BASIS INCLUDING CAPITAL FINANCING IN THE ESTIMATE OF THE INDIVIDUAL DEPARTMENT/AGENCY

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

FORM NO. MT 15
DATE - 04/29/87

ESTIMATE OF GENERAL LEVY ON A NET DEPARTMENTAL BASIS - INCLUSIVE OF CAPITAL FINANCING

($000.0)

DEPARTMENT OR AGENCY	1987 ESTIMATE $	% OF TOTAL EXP	1986 ESTIMATE $	% OF TOTAL EXP	1986 ACTUAL $	% OF TOTAL EXP	INCREASE OR DECREASE 87 EST/ 86 EST $	%	87 EST/ 86 ACT $	%
GENERAL GOVERNMENT										
COUNCIL	1491.9	0.2	1291.6	0.2	1315.2	0.2	200.3	15.5	176.7	13.4
CHIEF ADMINISTRATIVE OFFICER'S	1532.7	0.2	1490.4	0.2	1401.5	0.2	42.3	2.8	131.2	9.4
MANAGEMENT SERVICES DEPARTMENT	6953.7	0.8	6476.3	0.8	6598.9	0.8	477.4	7.4	354.8	5.4
AUDIT DEPARTMENT	1572.8	0.2	1603.6	0.2	1548.5	0.2	-30.8	-1.9	24.3	1.6
CHAIRMAN'S OFFICE	1536.8	0.2	1311.7	0.2	1435.1	0.2	225.1	17.2	101.7	7.1
CLERK'S DEPARTMENT	2108.0	0.2	1405.7	0.2	1491.1	0.2	702.3	50.0	616.9	41.4
LEGAL DEPARTMENT	2838.5	0.3	2661.1	0.3	2705.3	0.3	177.4	6.7	133.2	4.9
PERSONNEL DEPARTMENT	4714.7	0.5	4492.7	0.5	4710.6	0.6	222.0	4.9	4.1	0.1
TREASURY DEPARTMENT	6876.9	0.8	5939.2	0.7	6142.6	0.8	937.7	15.8	734.3	12.0
TOTAL EXPENDITURE	29626.0	3.3	26672.3	3.2	27348.8	3.5	2953.7	11.1	2277.2	8.3
PROTECTIVE SERVICES										
LICENSING COMMISSION	691.5	0.1	969.4	0.1	334.6	0.0	-277.9	-28.7	356.9	106.7
POLICE COMMISSION	335504.0	37.2	327960.4	39.4	322400.5	40.7	7543.6	2.3	13103.5	4.1
CONSERVATION AUTHORITY	11833.1	1.3	10905.3	1.3	9458.0	1.2	927.8	8.5	2375.1	25.1
TOTAL EXPENDITURE	348028.6	38.6	339835.1	40.8	332193.1	42.0	8193.5	2.4	15835.5	4.8
TRANSPORTATION SERVICES										
ROADS & TRAFFIC DEPARTMENT	57387.8	6.4	55010.9	6.6	48364.8	6.1	2376.9	4.3	9023.0	18.7
TORONTO TRANSIT COMMISSION	111510.9	12.4	103104.9	12.4	102180.6	12.9	8406.0	8.2	9330.3	9.1
TOTAL EXPENDITURE	168898.7	18.7	158115.8	19.0	150545.4	19.0	10782.9	6.8	18353.3	12.2
ENVIRONMENTAL SERVICES										
WORKS DEPARTMENT	30467.9	3.4	34089.8	4.1	28717.6	3.6	-3621.9	-10.6	1750.3	6.1
TOTAL EXPENDITURE	30467.9	3.4	34089.8	4.1	28717.6	3.6	-3621.9	-10.6	1750.3	6.1
HEALTH SERVICES										
AMBULANCE SERVICES DEPARTMENT	20960.2	2.3	19641.8	2.4	18083.4	2.3	1318.4	6.7	2876.8	15.9
TOTAL EXPENDITURE	20960.2	2.3	19641.8	2.4	18083.4	2.3	1318.4	6.7	2876.8	15.9
SOCIAL & FAMILY SERVICES										
COMMUNITY SERVICES DEPARTMENT	101589.3	11.3	88999.9	10.7	86058.2	10.9	12589.4	14.1	15531.1	18.0
CATHOLIC CHILDREN'S AID SOCIETY	5849.6	0.6	5615.8	0.7	5615.8	0.7	233.8	4.2	233.8	4.2
CHILDREN'S AID SOCIETY - METRO	8691.0	1.0	8225.4	1.0	8225.4	1.0	465.6	5.7	465.6	5.7
JEWISH FAMILY & CHILD SERVICE	476.0	0.1	442.9	0.1	442.9	0.1	33.1	7.5	33.1	7.5
TOTAL EXPENDITURE	116605.9	12.9	103284.0	12.4	100342.3	12.7	13321.9	12.9	16263.6	16.2

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

FORM NO. MT 15
DATE - 04/29/87

ESTIMATE OF GENERAL LEVY ON A NET DEPARTMENTAL BASIS - INCLUSIVE OF CAPITAL FINANCING ($000.0)

DEPARTMENT OR AGENCY	1987 ESTIMATE $	% OF TOTAL EXP	1986 ESTIMATE $	% OF TOTAL EXP	1986 ACTUAL $	% OF TOTAL EXP	INCREASE OR DECREASE 87 EST/ 86 EST $	87 EST/ 86 EST %	87 EST/ 86 ACT $	87 EST/ 86 ACT %
RECREATIONAL & CULTURAL SERVICES										
METRO TORONTO ZOO	12383.5	1.4	12397.6	1.5	11548.6	1.5	-14.1	-0.1	834.9	7.2
LIBRARY BOARD	20667.3	2.3	20569.4	2.5	20305.8	2.6	97.9	0.5	361.5	1.8
EXHIBITION PLACE	3641.6	0.4	3893.2	0.5	4161.7	0.5	-251.6	-6.5	-520.1	-12.5
O'KEEFE CENTRE	385.8	0.0	306.7	0.0	-592.1	-0.1	79.1	25.8	977.9	-165.2
THE GUILD	374.1	0.0	177.3	0.0	587.1	0.1	196.8	111.0	-213.0	-36.3
PARKS & PROPERTY DEPARTMENT	21565.5	2.4	20102.2	2.4	20260.1	2.6	1463.3	7.3	1305.4	6.4
TOTAL EXPENDITURE	59017.8	6.5	57446.4	6.9	56271.2	7.1	1571.4	2.7	2746.6	4.9
PLANNING & DEVELOPMENT										
PLANNING DEPARTMENT	3602.6	0.4	3198.9	0.4	3417.4	0.4	403.7	12.6	185.2	5.4
REDEVELOPMENT	204.8	0.0	158.4	0.0	92.9	0.0	46.4	29.3	111.9	120.5
CONVENTION & VISITORS ASSOCIATION	6443.6	0.7	5831.3	0.7	5831.3	0.7	612.3	10.5	612.3	10.5
TOTAL EXPENDITURE	10251.0	1.1	9188.6	1.1	9341.6	1.2	1062.4	11.6	909.4	9.7
OTHER										
SUNDRY AT LARGE	104910.3	11.6	72304.7	8.7	56566.7	7.1	32605.6	45.1	48343.6	85.5
GRANT PROGRAMS	13093.9	1.5	12513.7	1.5	12418.7	1.6	580.2	4.6	675.2	5.4
TOTAL EXPENDITURE	901860.3	100.0	833092.2	100.0	791828.8	100.0	68768.1	8.3	110031.5	13.9
UNALLOCATED REVENUE	-140778.4	-15.6	-131337.2	-15.8	-142699.7	-18.0	-9441.2	7.2	1921.3	-1.3
NET EXPENDITURE	761081.9	84.4	701755.0	84.2	649129.1	82.0	59326.9	8.5	111952.8	17.2
SURPLUS FROM 1986 OPERATIONS	-52625.9	-5.8	0.0	0.0	52625.9	6.6	-52625.9	-	-105251.8	-200.0
SURPLUS FROM 1985 OPERATIONS	0.0	0.0	-37809.3	-4.5	-37809.3	-4.8	37809.3	-100.0	37809.3	-100.0
GENERAL LEVY	708456.0	78.6	663945.7	79.7	663945.7	83.8	44510.3	6.7	44510.3	6.7

NOTES:

1. 1987 Average Commercial Mill Rate is 84.57 mills compared with 80.46 mills in 1986 - an increase of 4.11 mills or 5.1 per cent.
   1987 Average Residential Mill Rate is 71.88 mills compared with 68.39 mills in 1986 - an increase of 3.49 mills or 5.1 per cent.

2. The Weighted Assessment increases by 1.52 per cent in 1987 to 8,377,241,002 from the 1986 level of 8,251,657,104 .

SCHEDULE 7

NET EXPENDITURE ON A DEPARTMENTAL BASIS CAPITAL FINANCING REPORTED SEPARATELY FROM THE ESTIMATE OF THE INDIVIDUAL DEPARTMENT/AGENCY

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

FORM NO. MT 15A
DATE - 04/29/87

ESTIMATE OF GENERAL LEVY ON A NET DEPARTMENTAL BASIS - EXCLUSIVE OF CAPITAL FINANCING ($000.0)

DEPARTMENT OR AGENCY	1987 ESTIMATE $	% OF TOTAL EXP	1986 ESTIMATE $	% OF TOTAL EXP	1986 ACTUAL $	% OF TOTAL EXP	INCREASE OR DECREASE 87 EST/ 86 EST $	87 EST/ 86 EST %	87 EST/ 86 ACT $	87 EST/ 86 ACT %
GENERAL GOVERNMENT										
COUNCIL	1491.9	0.2	1291.6	0.2	1315.2	0.2	200.3	15.5	176.7	13.4
CHIEF ADMINISTRATIVE OFFICER'S	1532.7	0.2	1490.4	0.2	1401.5	0.2	42.3	2.8	131.2	9.4
MANAGEMENT SERVICES DEPARTMENT	6953.7	0.8	6476.3	0.8	6598.9	0.8	477.4	7.4	354.8	5.4
AUDIT DEPARTMENT	1572.8	0.2	1603.6	0.2	1548.5	0.2	-30.8	-1.9	24.3	1.6
CHAIRMAN'S OFFICE	1536.8	0.2	1311.7	0.2	1435.1	0.2	225.1	17.2	101.7	7.1
CLERK'S DEPARTMENT	1686.5	0.2	1372.8	0.2	1491.1	0.2	313.7	22.9	195.4	13.1
LEGAL DEPARTMENT	2838.5	0.3	2661.1	0.3	2705.3	0.3	177.4	6.7	133.2	4.9
PERSONNEL DEPARTMENT	4714.7	0.5	4492.7	0.5	4710.6	0.6	222.0	4.9	4.1	0.1
TREASURY DEPARTMENT	6876.9	0.8	5939.2	0.7	6142.6	0.8	937.7	15.8	734.3	12.0
TOTAL EXPENDITURE	29204.5	3.2	26639.4	3.2	27348.8	3.5	2565.1	9.6	1855.7	6.8
PROTECTIVE SERVICES										
LICENSING COMMISSION	691.5	0.1	969.4	0.1	334.6	0.0	-277.9	-28.7	356.9	106.7
POLICE COMMISSION	322165.1	35.7	309515.7	37.2	304588.8	38.5	12649.4	4.1	17576.3	5.8
CONSERVATION AUTHORITY	4898.7	0.5	4181.9	0.5	4304.0	0.5	716.8	17.1	594.7	13.8
TOTAL EXPENDITURE	327755.3	36.3	314667.0	37.8	309227.4	39.1	13088.3	4.2	18527.9	6.0
TRANSPORTATION SERVICES										
ROADS & TRAFFIC DEPARTMENT	35711.8	4.0	34379.5	4.1	32453.1	4.1	1332.3	3.9	3258.7	10.0
TORONTO TRANSIT COMMISSION	85570.9	9.5	79419.5	9.5	74506.4	9.4	6151.4	7.7	11064.5	14.9
TOTAL EXPENDITURE	121282.7	13.4	113799.0	13.7	106959.5	13.5	7483.7	6.6	14323.2	13.4
ENVIRONMENTAL SERVICES										
WORKS DEPARTMENT	-22589.4	-2.5	-15214.3	-1.8	-21401.0	-2.7	-7375.1	48.5	-1188.4	5.6
TOTAL EXPENDITURE	-22589.4	-2.5	-15214.3	-1.8	-21401.0	-2.7	-7375.1	48.5	-1188.4	5.6
HEALTH SERVICES										
AMBULANCE SERVICES DEPARTMENT	19274.4	2.1	18018.1	2.2	17141.3	2.2	1256.3	7.0	2133.1	12.4
TOTAL EXPENDITURE	19274.4	2.1	18018.1	2.2	17141.3	2.2	1256.3	7.0	2133.1	12.4
SOCIAL & FAMILY SERVICES										
COMMUNITY SERVICES DEPARTMENT	97944.2	10.9	85904.1	10.3	81978.5	10.4	12040.1	14.0	15965.7	19.5
CATHOLIC CHILDREN'S AID SOCIETY	5849.6	0.6	5615.8	0.7	5615.8	0.7	233.8	4.2	233.8	4.2
CHILDREN'S AID SOCIETY - METRO	8691.0	1.0	8225.4	1.0	8225.4	1.0	465.6	5.7	465.6	5.7
JEWISH FAMILY & CHILD SERVICE	476.0	0.1	442.9	0.1	442.9	0.1	33.1	7.5	33.1	7.5
TOTAL EXPENDITURE	112960.8	12.5	100188.2	12.0	96262.6	12.2	12772.6	12.7	16698.2	17.3

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

FORM NO. MT 15A
DATE - 04/29/87

ESTIMATE OF GENERAL LEVY ON A NET DEPARTMENTAL BASIS - EXCLUSIVE OF CAPITAL FINANCING ($000.0)

DEPARTMENT OR AGENCY	1987 ESTIMATE $	% OF TOTAL EXP	1986 ESTIMATE $	% OF TOTAL EXP	1986 ACTUAL $	% OF TOTAL EXP	INCREASE OR DECREASE 87 EST/ 86 EST $	%	87 EST/ 86 ACT $	%
RECREATIONAL & CULTURAL SERVICES										
METRO TORONTO ZOO	7683.7	0.9	7761.4	0.9	6910.3	0.9	-77.7	-1.0	773.4	11.2
LIBRARY BOARD	16106.3	1.8	15884.7	1.9	15596.7	2.0	221.6	1.4	509.6	3.3
EXHIBITION PLACE	-4475.0	-0.5	-3135.6	-0.4	-3567.1	-0.5	-1339.4	42.7	-907.9	25.5
O'KEEFE CENTRE	359.6	0.0	280.4	0.0	-618.4	-0.1	79.2	28.2	978.0	-158.2
THE GUILD	374.1	0.0	177.3	0.0	587.1	0.1	196.8	111.0	-213.0	-36.3
PARKS & PROPERTY DEPARTMENT	15870.6	1.8	15539.5	1.9	15931.6	2.0	331.1	2.1	-61.0	-0.4
TOTAL EXPENDITURE	35919.3	4.0	36507.7	4.4	34840.2	4.4	-588.4	-1.6	1079.1	3.1
PLANNING & DEVELOPMENT										
PLANNING DEPARTMENT	3602.6	0.4	3198.9	0.4	3417.4	0.4	403.7	12.6	185.2	5.4
REDEVELOPMENT	204.8	0.0	158.4	0.0	92.9	0.0	46.4	29.3	111.9	120.5
CONVENTION & VISITORS ASSOCIATION	6443.6	0.7	5831.3	0.7	5831.3	0.7	612.3	10.5	612.3	10.5
TOTAL EXPENDITURE	10251.0	1.1	9188.6	1.1	9341.6	1.2	1062.4	11.6	909.4	9.7
OTHER										
SUNDRY AT LARGE	104910.3	11.6	72304.7	8.7	56566.7	7.1	32605.6	45.1	48343.6	85.5
GRANT PROGRAMS	13093.9	1.5	12513.7	1.5	12418.7	1.6	580.2	4.6	675.2	5.4
TOTAL EXPENDITURE EXCLUDING CAPITAL FINANCING	752062.8	83.4	688612.1	82.7	648705.8	81.9	63450.7	9.2	103357.0	15.9
CAPITAL FINANCING										
DEBT CHARGES	95270.6	10.6	90802.8	10.9	89445.7	11.3	4467.8	4.9	5824.9	6.5
CAPITAL FROM CURRENT	54526.9	6.0	53677.3	6.4	53677.3	6.8	849.6	1.6	849.6	1.6
TOTAL EXPENDITURE	149797.5	16.6	144480.1	17.3	143123.0	18.1	5317.4	3.7	6674.5	4.7
TOTAL EXPENDITURE INCLUDING CAPITAL FINANCING	901860.3	100.0	833092.2	100.0	791828.8	100.0	68768.1	8.3	110031.5	13.9

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

FORM NO. MT 15A
DATE - 04/29/87

ESTIMATE OF GENERAL LEVY ON A NET DEPARTMENTAL BASIS - EXCLUSIVE OF CAPITAL FINANCING ($000.0)

DEPARTMENT OR AGENCY	1987 ESTIMATE $	% OF TOTAL EXP	1986 ESTIMATE $	% OF TOTAL EXP	1986 ACTUAL $	% OF TOTAL EXP	INCREASE OR DECREASE 87 EST/ 86 EST $	%	87 EST/ 86 ACT $	%
UNALLOCATED REVENUE	-140778.4	-15.6	-131337.2	-15.8	-142699.7	-18.0	-9441.2	7.2	1921.3	-1.3
NET EXPENDITURE	761081.9	84.4	701755.0	84.2	649129.1	82.0	59326.9	8.5	111952.8	17.2
SURPLUS FROM 1986 OPERATIONS	-52625.9	-5.8	0.0	0.0	52625.9	6.6	-52625.9	-	-105251.8	-200.0
SURPLUS FROM 1985 OPERATIONS	0.0	0.0	-37809.3	-4.5	-37809.3	-4.8	37809.3	-100.0	37809.3	-100.0
GENERAL LEVY	708456.0	78.6	663945.7	79.7	663945.7	83.8	44510.3	6.7	44510.3	6.7

NOTES:

1. 1987 Average Commercial Mill Rate is 84.57 mills compared with 80.46 mills in 1986 - an increase of 4.11 mills or 5.1 per cent.

   1987 Average Residential Mill Rate is 71.88 mills compared with 68.39 mills in 1986 - an increase of 3.49 mills or 5.1 per cent.

2. The Weighted Assessment increases by 1.52 per cent in 1987 to 8,377,241,002 from the 1986 level of 8,251,657,104 .

SCHEDULE 8

1987 ESTIMATE

MAIN REASONS FOR INCREASE OF 10.6% IN GROSS EXPENDITURE AND 8.5% IN NET EXPENDITURE OVER THE 1986 ESTIMATE

(The cost of capital financing is shown
separately from departmental/agency estimates.)

	(In $Millions)
1987 Gross Expenditure Estimate	1,682.6
1986 Gross Expenditure Estimate	1,521.6
Increase	161.0
1987 Net Expenditure Estimate	761.1
1986 Net Expenditure Estimate	701.8
Increase	59.3

		Gross	Net
1.	Inflation	60.9	28.1
2.	Social Services - rate and caseload increase	30.6	6.1
3.	Day care expansion (3,000 spaces) and annualization (2,500 spaces)	21.7	4.3
4.	Liability Insurance	5.3	5.3
5.	Debenture Redemption Reserve	5.0	5.0
6.	Homes for the Aged - increased level of care	3.2	1.0
7.	Hostel operations	2.9	0.6

SCHEDULE 8

1987 ESTIMATE

MAIN REASONS FOR INCREASE OF 10.6% IN GROSS EXPENDITURE AND 8.5% IN NET EXPENDITURE OVER THE 1986 ESTIMATE

(The cost of capital financing is shown
separately from departmental/agency estimates.)

		Gross	Net
8.	Wheel Trans operations	2.2	1.1
9.	Works Department - additional staff	2.3	2.3
10.	Technology improvement implementation - Police	1.8	1.8
11.	Maintenance of new parkland and improvements to existing sites and facilities	1.5	0.9
12.	Annualization and staff increases - TTC	1.5	0.7
13.	Additional TTC service mileage	1.2	0.6
14.	Additional Police staff	1.2	1.2
15.	Other Departmental/Agency	17.8	8.4
16.	Interest on Temporary Financing - reduction	(4.0)	(4.0)
17.	Unallocated Revenue - increase	0.0	(9.4)
18.	Capital Financing	5.9	5.3
	Total Increase in Expenditure	161.0	59.3

SCHEDULE 9

CONTRIBUTORS TO 1987 INCREASE
NEW PROGRAMS, ENHANCEMENTS TO EXISTING PROGRAMS AND ANNUALIZATIONS

(Gross Expenditure excluding Capital Financing)
($000's)

I. Metro Departments

	New Programs	Major Enhancements/ Expansions	Annualization of 1986 Programs/ Volume	% over 1986 Estimate	Reason
Council	-	74.7	-		- Improvement of Council Members' Pension Benefits
	-	74.7	-	5.8	
C.A.O.'s	-	-	108.9		- staff annualization
	-	-	108.9	7.3	
Management Services	-	276.1	-		- Computer systems charges to departments/ agencies
	210.0	-	-		- Human Resources Information System
	185.0	-	-		- joint Metro/Provincial topographical mapping program
	395.0	276.1	-	5.3	
Chairman's Office	-	180.0	-		- Economic Development-advertising and, professional and technical services
	-	180.0	-	13.7	

SCHEDULE 9

CONTRIBUTORS TO 1987 INCREASE NEW PROGRAMS, ENHANCEMENTS TO EXISTING PROGRAMS AND ANNUALIZATIONS

(Gross Expenditure excluding Capital Financing)
($000's)

	New Programs	Major Enhancements/ Expansions	Annualization of 1986 Programs/ Volume	% over 1986 Estimate	Reason
Clerk's	-	40.7	-		- printing services-Reports
	-	28.1	-		- rental of photocopiers
	-	20.1	-		- additional equipment for Records Management and Archives Program
	-	88.9	-	6.1	
Legal	-	-	53.8		- annualization of 1986 staff increase
	-	-	53.8	1.7	
Personnel	-	71.4	-		- 5 new staff
	-	52.7	-		- temporary staff
	-	50.0	-		- training and development program
	-	174.1	-	3.9	
Treasury	218.6	-	-		- equipment requirements
	-	194.0	-		- Parking Tag function
	-	143.0	-		- systems development charges

SCHEDULE 9

CONTRIBUTORS TO 1987 INCREASE NEW PROGRAMS, ENHANCEMENTS TO EXISTING PROGRAMS AND ANNUALIZATIONS

(Gross Expenditure excluding Capital Financing)
($000's)

	New Programs	Major Enhancements/ Expansions	Annualization of 1986 Programs/ Volume	% over 1986 Estimate	Reason
Treasury (cont'd)	-	122.9	-		- staff increase
	40.0	-	-		- professional and technical services
	258.6	459.9	-	11.7	
Roads and Traffic	-	-	500.0		- winter maintenance contract increases
	-	300.4	-		- corporate insurance premium increase
	-	284.9	-		- temporary staff
	-	200.0	-		- new signal installations
	101.0	-	-		- Maintenance Management System-reconfiguration
	100.0	-	-		- transportation research studies
	-	83.2	-		- new staff-permanent
	80.0	-	-		- bridge maintenance program
	50.0	-	-		- detector loop program
	331.0	868.5	500.0	3.3	

SCHEDULE 9

CONTRIBUTORS TO 1987 INCREASE NEW PROGRAMS, ENHANCEMENTS TO EXISTING PROGRAMS AND ANNUALIZATIONS

(Gross Expenditure excluding Capital Financing)
($000's)

	New Programs	Major Enhancements/ Expansions	Annualization of 1986 Programs/ Volume	% over 1986 Estimate	Reason
Works - Refuse Disposal	-	1,125.8	-		- additional temporary staff
	443.6	-	-		- equipment - Dufferin transfer station
	-	256.5	-		- equipment replacement reserve
	211.7	-	-		- refuse diversion credits
	-	193.7	-		- additional permanent staff
- Water Pollution Control	-	592.3	-		- additional temporary staff
	-	359.8	-		- additional permanent staff
	655.3	2,528.1	-	3.4	
Ambulance Services	-	625.0	-		- advanced life-support program
	-	598.6	-		- new permanent staff
	270.9	-	-		- communication equipment
	-	-	252.2		- staff annualization
	270.9	1,223.6	252.2	4.1	

SCHEDULE 9

CONTRIBUTORS TO 1987 INCREASE NEW PROGRAMS, ENHANCEMENTS TO EXISTING PROGRAMS AND ANNUALIZATIONS

(Gross Expenditure excluding Capital Financing)
($000's)

	New Programs	Major Enhancements/ Expansions	Annualization of 1986 Programs/ Volume	% over 1986 Estimate	Reason
Community Services					
- Hostels	-	-	2,190.2		- increase in purchased hostel services
	-	-	746.1		- increase in usage of Metro-operated hostels
- Social Services	-	-	30,599.8		- rate and caseload increase
- Children's Services	7,317.8	-	-		- new Metro-operated centres (828 day care spaces)
	-	-	7,081.6		- annualization of 1986 purchased service space expansion
	-	6,752.8	-		- expansion in purchased service spaces (2,172 spaces)
	-	-	500.2		- annualization of Metro operated centres-1986 expansion
- Homes for the Aged	-	3,240.8	-		- increased level of care
- Housing	-	9,031.0	-		- represents all costs in excess of 4% over 1986
	7,317.8	19,024.6	41,117.9	14.1	

SCHEDULE 9

CONTRIBUTORS TO 1987 INCREASE NEW PROGRAMS, ENHANCEMENTS TO EXISTING PROGRAMS AND ANNUALIZATIONS

(Gross Expenditure excluding Capital Financing)
($000's)

	New Programs	Major Enhancements/ Expansions	Annualization of 1986 Programs/ Volume	% over 1986 Estimate	Reason
Parks and Property	-	1,083.4	-		- corporate renovations program
	-	595.2	-		- parkland improvements
	-	580.1	-		- ferry vessel improvements
	-	443.0	-		- caretaking of Police facilities
	-	-	314.7		- annualization of staff increases
	-	275.7	-		- golf course improvements
	110.0	-	-		- marketing park facilities
	110.0	2,977.4	314.7	9.7	
Planning	150.0	-	-		- 1987 Cordon Count
	149.5	-	-		- Travel Behaviour Study
	98.2	-	-		- research studies
	50.0	-	-		- Transportation Tomorrow Analysis
	447.7	-	-	13.8	

SCHEDULE 9

CONTRIBUTORS TO 1987 INCREASE NEW PROGRAMS, ENHANCEMENTS TO EXISTING PROGRAMS AND ANNUALIZATIONS

(Gross Expenditure excluding Capital Financing)
($000's)

	New Programs	Major Enhancements/ Expansions	Annualization of 1986 Programs/ Volume	% over 1986 Estimate	Reason
Sundry at Large	-	5,266.5	-		- Insurance and public liability
	5,000.0	-	-		- Debenture Redemption Reserve
	-	(4,000.0)	-		- Interest on Temporary Financing
	5,000.0	1,266.5	-	8.7	
Grant Programs	-	353.9	-		- Royal Agricultural Winter Fair Grant
	-	313.8	-		- Social Services Grants
	-	264.5	-		- Cultural Services Grants-General
	-	231.1	-		- Hospital Capital Grants
	-	146.0	-		- Cultural Services Grants-Major 4
	-	(530.9)	-		- Youth Corps Program
	-	(400.0)	-		- Royal Ontario Museum
	-	378.4	-	3.0	
TOTAL DEPARTMENTS (as listed above)	14,786.3	29,520.8	42,347.5	10.7	

SCHEDULE 9

CONTRIBUTORS TO 1987 INCREASE
NEW PROGRAMS, ENHANCEMENTS TO EXISTING PROGRAMS AND ANNUALIZATIONS

(Agency's Gross Expenditure excluding Capital Financing)
($000's)

II. Boards/Commissions/Agencies

	New Programs	Major Enhancements/ Expansions	Annualization of 1986 Programs/ Volume	% over 1986 Estimate	Reason
Licensing	-	-	76.5		- staff annualization
	-	55.6	-		- 4 additional staff
	-	55.6	76.5	2.5	
Police	-	-	2,391.2		- increments and annualizations
	-	1,811.8	-		- technology improvement implementation
	-	1,247.0	-		- additional permanent staff
	-	936.3	-		- renovations to various facilities
	-	617.4	-		- motor vehicle replacement
	400.0	-	-		- provision for Headquarters move
	400.0	4,612.5	2,391.2	2.1	
Conservation Authority	403.7	-	-		- dredging of Keating Channel
	-	-	355.0		- introduction of 1986 Levy-on-hand into Metro Levy
	72.5	-	-		- new staff
	476.2	-	355.0	5.5	

SCHEDULE 9

CONTRIBUTORS TO 1987 INCREASE NEW PROGRAMS, ENHANCEMENTS TO EXISTING PROGRAMS AND ANNUALIZATIONS

(Agency's Gross Expenditure excluding Capital Financing)
($000's)

	New Programs	Major Enhancements/ Expansions	Annualization of 1986 Programs/ Volume	% over 1986 Estimate	Reason
T.T.C.	-	-	4,300.0		- annualization of 1986 service and staff increases
	-	3,360.7	-		- additional mileage
	-	2,199.0	-		- Wheel-Trans
	-	5,559.7	4,300.0	1.9	
Zoo	-	162.5	-		- additional staff
	97.7	-	-		- equipment-new
	-	70.0	-		- temporary staff
	97.7	232.5	-	2.6	
Library Board	216.5	-	-		- mainframe computer
	-	179.0	-		- renovation of first floor
	216.5	179.0	-	2.2	
Metro Toronto Convention and Visitors Association	218.5	-	-		- administrative costs
	-	93.7	-		- salary and benefit "catch-up" provision
	-	88.8	-		- additional staff
	-	31.5	-		- expansion of Convention Sales to new territory
	218.5	214.0	-	5.4	
TOTAL AGENCIES (as listed above)	1,408.9	10,853.3	7,122.7	2.1	

Note: It should be noted that inflation accounts for approximately $61 million of the increase in Metro's gross expenditure.

SCHEDULE 10

ASSESSMENT GROWTH IN METRO 1984-1987

Area Municipality	1984 Weighted Assessment* $	1984 % of Total	1985 Weighted Assessment $	1985 % of Total	1986 Weighted Assessment $	1986 % of Total	1987 Weighted Assessment $	1987 % of Total	% Increase/ (Decrease) 1984-1985	% Increase/ (Decrease) 1985-1986	% Increase/ (Decrease) 1986-1987
City of Toronto	3,258,247,961	40.60	3,314,333,696	40.71	3,338,279,679	40.46	3,383,181,208	40.39	1.7	0.7	1.3
City of North York	1,852,955,243	23.09	1,870,768,870	22.98	1,886,365,049	22.86	1,907,838,282	22.77	1.0	0.8	1.1
City of Scarborough	1,191,168,121	14.84	1,221,232,823	15.00	1,256,924,823	15.23	1,288,897,898	15.39	2.5	2.9	2.5
City of Etobicoke	1,169,822,704	14.57	1,179,639,852	14.49	1,212,370,278	14.69	1,239,365,372	14.79	0.8	2.8	2.2
City of York	293,845,141	3.66	296,648,974	3.64	296,687,396	3.60	296,223,920	3.54	1.0	0.0	(0.2)
Borough of East York	259,838,357	3.24	259,214,587	3.18	261,029,879	3.16	261,734,322	3.12	(0.2)	0.7	0.3
Total	8,025,877,527	100.00	8,141,838,802	100.00	8,251,657,104	100.00	8,377,241,002	100.00	1.4	1.3	1.5

* Weighted assessment is used to apportion the Metro General Levy among the Area Municipalities.

SCHEDULE 11

1986 SURPLUS BY SOURCE AND MAJOR REASON

SOURCE	SURPLUS/(DEFICIT) AMOUNT ($ Millions)
METRO DEPARTMENTS	
Works - Environmental Services	6.2
- $7.0 million due to higher net revenue from landfill sites and transfer stations because the tonnage processed was approximately 28% higher than planned.	
- $0.5 million overexpenditure due to sludge conditioning at the Humber Treatment Plant, and higher waste water flows.	
- $0.3 million due to lower than projected revenue from the surcharge on the sale of water.	
Community Services	3.9
- $1.9 million due largely to higher than estimated proportion of GWA cases eligible for 100% subsidy.	
- $1.1 million due to a delay in completion of the special care units at Castleview Wychwood and Kipling Acres.	
- $0.8 million was caused by the later than anticipated approval by the Province for the expanded 1986 day care program.	
Roads and Traffic	1.9
- $1.0 million underexpenditure due to lower than budgeted winter maintenance contracts and equipment rentals.	
- $0.9 million in increased revenue from various work undertaken for others.	

SCHEDULE 11

1986 SURPLUS BY SOURCE AND MAJOR REASON

SOURCE	SURPLUS/(DEFICIT) AMOUNT ($ Millions)
METRO DEPARTMENTS (cont'd)	
Ambulance Services	0.9
- $0.3 million due to higher than anticipated Provincial subsidy.	
- $0.3 million due to lower than budgeted payroll costs.	
- $0.2 million due to certain equipment not being delivered in 1986.	
Other Departments	(1.2)
Sub-Total: Metro Departments	11.7
BOARDS, COMMISSIONS AND AGENCIES	
Police Commission	4.9
- $3.3 million overall underexpenditure due to the actual strength of uniform personnel being lower than budgeted.	
- $1.1 million underexpenditure in various areas: such as, relocation costs, vehicle repairs, courses and services relating to the implementation of technology.	
- $0.6 million due to higher than estimated sundry revenue.	

SCHEDULE 11

1986 SURPLUS BY SOURCE AND MAJOR REASON

SOURCE	SURPLUS/(DEFICIT) AMOUNT ($ Millions)
BOARDS, COMMISSIONS AND AGENCIES (cont'd)	
Toronto Transit Commission	4.9
- The surplus was due to higher than anticipated operating revenue as a result of increased ridership.	
O'Keefe Centre for the Performing Arts	0.9
- $0.8 million due to higher than forecasted operating income.	
Metro Toronto Zoo	0.9
- $0.6 million increase in operating revenue mainly due to increased attendance. - $0.1 million in deferred revenue from sale of souvenirs during Panda visit in 1985.	
Licensing Commission	0.6
- $0.4 million due to revenue from the sale of permits and licenses being higher than planned. - $0.2 million due to lower than budgeted payroll costs.	
Other Boards, Commissions and Agencies	0.2
Sub-Total: Boards, Commissions and Agencies	12.4

SCHEDULE 11

1986 SURPLUS BY SOURCE AND MAJOR REASON

SOURCE	SURPLUS/(DEFICIT) AMOUNT ($ Millions)
OTHER ITEMS	
Sundry At Large	15.7
- $5.9 million of the $16.0 million Contingency estimate appears in the actual expenditure of various departments. The remaining $10.1 million becomes part of the 1986 corporate surplus. - $0.7 million of additional interest charges due to larger than budgeted temporary borrowings. - $0.4 million due to lower than budgeted share of General Tax Deficiencies - Area Municipalities.	
Unallocated Revenue	11.4
- $6.2 million due to greater than estimated volume of parking tags and Provincial court fines. - $3.0 million due to increase in Supplementary Taxes levied in 1986. - $2.5 million higher interest earnings due to larger investments than originally anticipated.	
Debt Charges	1.4
- The underexpenditure was due mainly to lower than estimated debenture requirements for the Toronto Transit Commission and the Police Commission.	
Sub-Total: Other Items	28.5
Total Surplus	52.6

SCHEDULE 12

CAPITAL FINANCING COSTS

($000's)

		1987 Estimate			1986 Estimate			1986 Actual		
		Debt Charges	Capital from Current	Total	Debt Charges	Capital from Current	Total	Debt Charges	Capital from Current	Total
A.	**Metro General**									
	Clerk's Department	12.5	409.0	421.5	0.0	32.9	32.9	0.0	0.0	0.0
	Police Commission	7,139.8	6,199.1	13,338.9	5,730.4	12,714.3	18,444.7	5,421.1	12,390.6	17,811.7
	Conservation Authority	4,010.9	2,923.5	6,934.4	3,412.2	3,311.2	6,723.4	3,461.6	1,692.4	5,154.0
	Roads and Traffic Department	13,937.5	7,738.5	21,676.0	15,099.6	5,531.8	20,631.4	15,028.2	883.5	15,911.7
	Toronto Transit Commission	13,714.0	12,226.0	25,940.0	11,164.7	12,520.7	23,685.4	10,215.6	17,458.6	27,674.2
	Works Dept. - Environmental Services:									
	Refuse Disposal	10,450.7	4,605.2	15,055.9	10,894.4	4,648.4	15,542.8	10,733.8	4,864.3	15,598.1
	Water Pollution Control	27,114.1	10,887.3	38,001.4	26,061.8	7,699.5	33,761.3	26,166.4	8,354.1	34,520.5
	Ambulance Services Department	853.9	831.9	1,685.8	833.4	790.3	1,623.7	806.1	136.0	942.1
	Community Services Department	3,583.6	3,221.8	6,805.4	3,598.3	2,030.0	5,628.3	3,405.7	3,257.1	6,662.8
	Metro Toronto Zoo	4,148.9	550.9	4,699.8	4,309.2	327.0	4,636.2	4,333.8	304.5	4,638.3
	Library Board	4,378.9	182.1	4,561.0	4,268.5	416.2	4,684.7	4,297.7	411.4	4,709.1
	Exhibition Place	5,377.9	2,738.7	8,116.6	4,394.6	2,634.2	7,028.8	4,522.6	3,206.2	7,728.8
	O'Keefe Centre	26.2	0.0	26.2	26.3	0.0	26.3	26.3	0.0	26.3
	Parks and Property Department	3,682.0	2,012.9	5,694.9	3,541.9	1,020.8	4,562.7	3,609.9	718.6	4,328.5
	Total Gross Capital Financing	98,430.9	54,526.9	152,957.8	93,335.3	53,677.3	147,012.6	92,028.8	53,677.3	145,706.1
	Less: Recovery re Housing Company	3,160.3	0.0	3,160.3	2,532.5	0.0	2,532.5	2,583.1	0.0	2,583.1
	Total Net Capital Financing	95,270.6	54,526.9	149,797.5	90,802.8	53,677.3	144,480.1	89,445.7	53,677.3	143,123.0
B.	**Water Supply**									
	Works Dept. - Water Supply	18,594.6	3,000.0	21,594.6	20,060.5	3,000.0	23,060.5	20,060.5	64.7	20,125.2
	Provision to Capital Financing Stabilization Reserve	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,935.3	2,935.3
	Total	18,594.6	3,000.0	21,594.6	20,060.5	3,000.0	23,060.5	20,060.5	3,000.0	23,060.5

SCHEDULE 13

THE MUNICIPALITY OF METROPOLITAN TORONTO
RESERVES AND RESERVE FUNDS FOR GENERAL PURPOSES
ESTIMATES FOR 1987

($000's)

		Equipment Replacement				
A. RESERVES	Exchange Stabilization	Roads and Traffic	Works Refuse Disposal	Police Central Sick Pay	Acquisition of Parklands	Capital Financing Stabilization
Balance at the beginning of 1987	4,360	463	3,374	2,870	1,000	14,088
Plus: Provisions to Reserve in 1987	-	2,697	2,825	695	-	-
Less: Withdrawals from Reserve in 1987	-	2,605	2,739	200	-	3,238
Balance at the end of 1987	4,360	555	3,460	3,365	1,000	10,850

SCHEDULE 13

THE MUNICIPALITY OF METROPOLITAN TORONTO
RESERVES AND RESERVE FUNDS FOR GENERAL PURPOSES
ESTIMATES FOR 1987

($000's)

A. RESERVES (cont'd)	C.N.E.A. Vested Reserves	Major Expenditure Variations	Arbitration and Legislation Contingency	Debenture Redemption Reserve	Refuse Disposal Capacity Replacement Reserve	Refuse Disposal Perpetual Care
Balance at the beginning of 1987	89	4,723	20,059	0	0	0
Plus: Provisions to Reserve in 1987	-	277	7,000	5,000	2,850	150
Less: Withdrawals from Reserve in 1987	-	-	-	0	0	0
Balance at the end of 1987	89	5,000	27,059	5,000	2,850	150

SCHEDULE 13

THE MUNICIPALITY OF METROPOLITAN TORONTO
RESERVES AND RESERVE FUNDS FOR GENERAL PURPOSES
ESTIMATES FOR 1987

($000's)

B. RESERVE FUNDS	Animal Transaction	Gordon Sinclair Scholarship	Contingencies - Ministry of the Environment	O'Keefe Centre Capital Improvements	Exhibition Stadium Capital Improvements	Insurance
Balance at the beginning of 1987	211	22	133	616	883	4,058
Plus: Provisions to Reserve Fund in 1987	0	-	-	325	691	10,105
Interest Earned	14	2	6	50	80	475
Less: Withdrawals from Reserve Fund in 1987	0	2	-	243	-	5,439
Balance at the end of 1987	225	22	139	748	1,654	9,199

SCHEDULE 13

THE MUNICIPALITY OF METROPOLITAN TORONTO
RESERVES AND RESERVE FUNDS FOR GENERAL PURPOSES
ESTIMATES FOR 1987

($000's)

B. RESERVE FUNDS (cont'd)	Corporate Sick Pay Liability	Regent Park Community Centre	C.N.E.A. Vested	Covered Stadium and Multi-Purpose Facility	Central Laundry	Property Settlements	Water Pollution Control Measures
Balance at the beginning of 1987	15,557	59	150	3,760	29	3,118	24,882
Plus: Provisions to Reserve Fund in 1987	2,297	-	-	7,200	110	4,205	5,397
Interest Earned	1,110	1	15	50	4	500	1,920
Less: Withdrawals from Reserve Fund in 1987	3,870	60	15	11,010	-	0	4,000
Balance at the end of 1987	15,094	0	150	0	143	7,823	28,199

SCHEDULE 14

THE MUNICIPALITY OF METROPOLITAN TORONTO
RESERVES AND RESERVE FUNDS FOR WATERWORKS PURPOSES
ESTIMATES FOR 1987

($000's)

C. RESERVES	Stabilization of Water Rates	Exchange Stabilization	Capital Financing Stabilization
Balance at the beginning of 1987	10,000	628	5,642
Plus: Provisions to Reserve in 1987	-	-	371
Less: Withdrawals from Reserve in 1987	-	-	-
Balance at the end of 1987	10,000	628	6,013

D. RESERVE FUNDS	Liability for Easement
Balance at the beginning of 1987	87
Plus: Provisions to Reserve Fund in 1987	-
Interest Earned	5
Less: Withdrawals from Reserve Fund in 1987	-
Balance at the end of 1987	92

SCHEDULE 15

TOTAL ESTABLISHMENT OF STRENGTH

	Approved Establishment Jan. 1, 1987	Net Changes to Establishment		Total Recommended for 1987 Funding
		Requested in Budget	Recommended For Funding *	
Chief Administrative Officer's Department	18	0	0	18
Management Services Department	99	12	8	107
Audit Department	37	(1)	(1)	36
Chairman's Office	16	0	0	16
Metro Toronto Convention and Visitors Association	44	8	7	51
Clerk's Department	26	6	1	27
Legal Department	55	5	1	56
Personnel Department	59	10	5	64
Treasury Department	101	23	17	118
Licensing Commission	114	7	4	118
Police Commission	7,014	132	127	7,141
Conservation Authority	195	2	2	197
Roads and Traffic Department	524	16	8	532
Toronto Transit Commission	9,110	135	187	9,297
Works Dept. - Environmental Services	1,225	44	41	1,266
Works Dept. - Water Supply	388	1	1	389
Ambulance Services Department	793	35	32	825
Community Services Department	3,842	227	211	4,053
Catholic Children's Aid Society	394	4	4	398
Children's Aid Society - Metro	628	4	4	632
Jewish Family and Child Service	39	0	0	39
Metropolitan Toronto Zoo	229	12	6	235
Metropolitan Toronto Library Board	395	0	0	395
Exhibition Place	121	0	0	121
O'Keefe Centre	22	0	0	22
The Guild	69	0	0	69
Parks and Property Department	387	40	4	391
Planning Department	56	1	1	57
	26,000	723	670	26,670

* While funding has been approved in the budget for the recommended change in establishment, this increase is subject to the approval of the Management Sub-Committee. Of the 670 positions recommended for funding, 131 represent conversions of temporary staff to permanent.

1987 OPERATING BUDGET

C. THE METRO BUDGET

TABLE OF CONTENTS

DEPARTMENTAL ESTIMATES Page

Council 1
Chief Administrative Officer's Department 3
Management Services Department 5
Audit Department 7
Chairman's Office 9
Clerk's Department 11
Legal Department 13
Personnel Department 15
Treasury Department 17
Licensing Commission 19
Police Commission 21
Metropolitan Toronto and Region Conservation Authority 23
Roads and Traffic Department 25
Toronto Transit Commission 28
Works Department - Environmental Services 30
Ambulance Services Department 34
Community Services Department 36
Catholic Children's Aid Society 38
Children's Aid Society of Metropolitan Toronto 40
Jewish Family and Child Service 42
Metropolitan Toronto Zoo 44
Metropolitan Toronto Library Board 46
Exhibition Place 48
O'Keefe Centre for the Performing Arts 50
The Guild 52
Parks and Property Department 54
Planning Department 56
Redevelopment 58
Metropolitan Toronto Convention and Visitors Association 60
Sundry at Large 62
Grant Programs 65
Unallocated Revenue 68
Reimbursement Credits:
  Interdepartmental Recoveries 71
  Revenue Other Than Levy 76

COUNCIL

Chairman: C.D. Flynn

The Council of Metropolitan Toronto comprises 40 members: the Chairman, twelve representatives from the City of Toronto, ten from the City of North York, seven from the City of Scarborough, five from the City of Etobicoke, three from the City of York, and two from the Borough of East York.

The powers of the Metropolitan Corporation are exercised by the Metropolitan Council which approves policy, and authorizes the raising of revenues and the expending of funds for the provision of services. Council operates through committees of its members who consider matters in detail and make recommendations to Council as a whole for approval. These committees presently consist of the Executive Committee, its two sub-committees (Budget and Management), and six Standing Committees.

In 1987, Council will consider the recommendations embodied in the report "Response of the Metropolitan Toronto Review Committee on the Options for the Government of Metropolitan Toronto". The recommendations deal with such issues as the structure and method of election of the Metropolitan Council, the selection of the Metropolitan Chairman and the Executive Committee, and the relationship of Metropolitan Council to Metropolitan Agencies, Boards and Commissions.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: COUNCIL

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
SALARIES & FRINGE BENEFITS	651.2	551.3	557.8
MATERIALS & SUPPLIES	55.0	45.0	44.2
SERVICES & RENTS	785.7	695.3	713.2
Gross/Net Expenditure	1,491.9	1,291.6	1,315.2

CHIEF ADMINISTRATIVE OFFICER'S DEPARTMENT

Chief Administrative Officer: D.E. Richmond

The program objectives of the Chief Administrative Officer's Department are directed towards the administrative effectiveness and efficiency of the Metropolitan Corporation, and focus on the overall performance of three administrative Departments: Management Services, Personnel, and Treasury. The CAO's office has final responsibility for broad corporate policy and support in general administrative, management systems, program, and budgeting and financial areas. The Department undertakes special activities as requested by Council such as participation in management reviews, and the completion of special policy and analytical studies.

The Department is responsible for developing and implementing programs in the areas of Cultural Affairs, Multiculturalism and Race Relations, and Equal Employment Opportunity for the Metropolitan Corporation. The majority of the Department's staff are associated with programs in these areas.

In addition to the Department's ongoing corporate responsibilities, initiatives for 1987 are geared to maintenance and enhancement of special program areas. Equal Employment Opportunity research will concentrate on implementing the recommendations contained in the "Equal Employment Opportunity First Report" approved by Council in 1985. The Multicultural and Race Relations Division will continue to implement and expand its educational programs, and the Cultural Affairs Division will continue administering the cultural grants process and advising Council on policy and the various cultural issues referred to the Department.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: CHIEF ADMINISTRATIVE OFFICER'S DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
ADMINISTRATION	603.6	551.0	595.2
EQUAL OPPORTUNITY	290.0	281.4	254.9
CULTURAL AFFAIRS	254.9	215.4	191.9
MULTICULTURAL RELATIONS	498.2	442.6	363.8
Gross Expenditure	1,646.7	1,490.4	1,405.8
Less Reimbursement Credits:			
Interdepartmental Recoveries	109.0	0.0	0.0
Other Revenue	5.0	0.0	4.3
Total Reimbursement Credits	114.0	0.0	4.3
Net Expenditure	1,532.7	1,490.4	1,401.5

MANAGEMENT SERVICES DEPARTMENT

Commissioner: D.E. Richmond

The role of the Management Services Department is to ensure that the Departments, Boards, and Commissions of the Metropolitan Corporation are operated in an effective and efficient manner in achieving their goals as approved by Council. In fulfilling this role and in order to ensure a coordinated plan for improvement, the Department provides a central focus for improved management practices through its activities in two main areas, i.e. corporate planning and information systems as follows:

- policy research, information needs analysis, program evaluation and review, management consulting, and centralized corporate services; and
- application of electronic data processing and related technologies to the operations of the Corporation, including long-range systems planning.

During 1987, one of the major endeavours in the Corporate Planning area will be the development of the Human Resources Information System. The Division will continue its involvement in key corporate policy and management practices and will carry out a number of information needs analyses. The Ambulance Services program review will be completed and reviews of the Legal Department and Children's Services will be undertaken. The Printing and Graphics Unit of the Division will continue to service the vast majority of the corporation's work, following a ratio of 95% achieved in 1986.

The Information Systems Division will continue its technical support and guidance for existing systems and will work toward implementation of structured planning techniques. The Central Mapping Agency will continue its conversion of surveys, maps, aerial and topographic data into a computerized land based system.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: MANAGEMENT SERVICES DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
INFORMATION SYSTEMS - GENERAL	656.0	691.0	696.6
SYSTEMS RESOURCE CENTRE	710.8	729.4	850.5
ADMINISTRATIVE SYSTEMS	6,134.5	5,898.2	4,974.0
TECHNICAL SERVICES	1,066.3	1,018.5	1,014.8
CENTRAL MAPPING	2,681.9	2,281.1	2,361.5
Total - Information Systems Division	11,249.5	10,618.2	9,897.4
ADMINISTRATION	593.4	562.5	504.1
CORPORATE PLANNING	1,065.4	924.1	919.1
PRINTING & GRAPHICS UNIT	629.2	444.5	716.6
Gross Expenditure	13,537.5	12,549.3	12,037.2
Less Reimbursement Credits:			
Interdepartmental Recoveries	6,037.3	5,623.1	4,812.7
Other Revenue	546.5	449.9	625.6
Total Reimbursement Credits	6,583.8	6,073.0	5,438.3
Net Expenditure	6,953.7	6,476.3	6,598.9

AUDIT DEPARTMENT

Metropolitan Auditor: A.G. Andrews

Under the direction of the Metropolitan Auditor, the Audit Department examines and audits the financial affairs and records of the Metropolitan Corporation, and various local boards and agencies funded directly or indirectly by the Metropolitan Corporation. Specific examination is made of the Metropolitan Toronto Board of Commissioners of Police, the Metropolitan Toronto Licensing Commission, and the Community Services Department's General Welfare Assistance and Day Nurseries Accounts and Homes for the Aged and their Trust Accounts. The Metropolitan Corporation's consolidated Financial Information Return is also audited. The results of the above examinations are reported to the Metropolitan Council, the organizations audited, and the Provincial Ministry of Municipal Affairs.

Special reviews are also conducted as required on specific operations or programs within the Metropolitan Corporation, the various boards, commissions and agencies.

During 1987, the Department will continue to enhance its computer capabilities in carrying out its responsibilities.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: AUDIT DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
SALARIES & FRINGE BENEFITS	1,598.2	1,627.4	1,588.1
SUPPLIES & SERVICES	294.3	253.9	243.5
Gross Expenditure	1,892.5	1,881.3	1,831.6
Less Reimbursement Credits:			
Interdepartmental Recoveries	164.5	139.0	139.7
Other Revenue	155.2	138.7	143.4
Total Reimbursement Credits	319.7	277.7	283.1
Net Expenditure	1,572.8	1,603.6	1,548.5

CHAIRMAN'S OFFICE

Chairman: C.D. Flynn

The Metropolitan Chairman's Office consists of the Metropolitan Chairman, his support staff, and the Economic Development Division.

The Office provides services for the Chairman and Council as needed, and assists in the development of goals, policies, priorities and programs. The Office performs administrative and coordinating duties among the Chairman, Members of Council, heads of Departments and other officials.

The Economic Development Division's functions are related to the creation of employment opportunities in Metropolitan Toronto, the support of new growth and assessment, the retention of existing business, and, generally, the creation of an increased awareness of the Metropolitan community. As such, its activities are essentially policy analysis, marketing, inter-governmental liaison, coordinating, consulting and informing.

During 1987, the Chairman's Office will concentrate its initiatives in the Economic Development Division, primarily in promoting and marketing growth sectors in Metropolitan Toronto.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: CHAIRMAN'S OFFICE

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
SALARIES & FRINGE BENEFITS	518.1	517.6	498.9
MATERIALS & SUPPLIES	12.1	14.1	10.3
EQUIPMENT	1.0	9.7	10.1
SERVICES & RENTS	283.2	227.9	287.9
ECONOMIC DEVELOPMENT	722.4	542.4	629.5
Gross Expenditure	1,536.8	1,311.7	1,436.7
Less Reimbursement Credits:			
Other Revenue	0.0	0.0	1.6
Net Expenditure	1,536.8	1,311.7	1,435.1

CLERK'S DEPARTMENT

Metropolitan Clerk: D. Crombie

The Metropolitan Clerk is required to record the resolutions, decisions and other proceedings of the Metropolitan Council and to keep the originals of all by-laws and minutes of Council and its Committees. Also, all accounts acted upon by the Metropolitan Council must be preserved and filed.

The Metropolitan Clerk receives all writs, actions and claims served upon the Corporation with respect to the administration of its works and services. The Department replies to all communications and, transmits the instructions of Council and its Committees. In addition, the Department is responsible for secretarial services to the Metropolitan Council and arranges and conducts all official functions of the Corporation.

The Records Management and Metropolitan Archives Division of the Clerk's Department is responsible for the systematic control of the Corporation's recorded information including its creation, maintenance, storage, retrieval, retention, preservation and final disposition. The Division will provide centralized, inactive records storage and will ensure the proper maintenance of records of enduring value by developing the Metropolitan Records and Archives Centre.

Major initiatives in 1987 are directed toward ensuring a highly efficient and effective Archives and Records Management program. Approval has been given by Metropolitan Council to proceed with construction of a separate Archives and Records Management building. This facility is scheduled to open in 1989.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: CLERK'S DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
SALARIES & FRINGE BENEFITS	917.6	881.2	903.2
MATERIALS & SUPPLIES	26.4	25.0	27.6
EQUIPMENT	14.6	46.9	0.9
SERVICES & RENTS	394.3	279.7	405.6
METROPOLITAN ARCHIVES AND RECORDS MANAGEMENT	342.6	233.9	212.4
Gross Expenditure excluding Capital Financing	1,695.5	1,466.7	1,549.7
Less Reimbursement Credits:			
Interdepartmental Recoveries	7.0	91.9	55.2
Sundry Revenue	2.0	2.0	3.4
Total Reimbursement Credits	9.0	93.9	58.6
Net Expenditure excluding Capital Financing	1,686.5	1,372.8	1,491.1
Capital Financing:			
DEBT CHARGES	12.5	0.0	0.0
CAPITAL FROM CURRENT	409.0	32.9	0.0
Total Capital Financing	421.5	32.9	0.0
Net Expenditure including Capital Financing	2,108.0	1,405.7	1,491.1

LEGAL DEPARTMENT

Metropolitan Solicitor: G.H. Rust-D'Eye

The Legal Department provides legal services to the Metropolitan Council, its Committees and Departments. The services provided are of two kinds, those pertaining to the Corporation's legislative capacities and responsibilities, and those respecting day-to-day operations.

The Department prepares all by-laws for presentation to Council, prepares all contracts and agreements, completes real estate transactions, and handles the Corporation's litigation including arbitrations, applications to regulatory boards and commissions and by-law enforcement appeals. The Department also assists in labour relations matters.

The Department provides legal services on retainer for the Metropolitan Toronto Police, the Metropolitan Licensing Commission, the Metropolitan Toronto Library Board, the Metropolitan Toronto Housing Company Limited and Singles Housing Corporation, the Board of Management of the Metropolitan Toronto Zoo, the Board of Management of the O'Keefe Centre, the Boards of Trustees of the Metropolitan Toronto Pension Plans, the Board of Governors of Exhibition Place, the Board of Management of The Guild and, on a fee basis, for the Canadian National Exhibition Association.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: LEGAL DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
SALARIES & FRINGE BENEFITS	2,329.2	2,230.7	2,279.2
MATERIALS & SUPPLIES	58.3	44.0	47.5
EQUIPMENT	12.3	56.1	57.8
SERVICES & RENTS	809.2	818.3	765.9
Gross Expenditure	3,209.0	3,149.1	3,150.4
Less Reimbursement Credits:			
Interdepartmental Recoveries	344.2	363.5	318.5
Other Revenue	26.3	124.5	126.6
Total Reimbursement Credits	370.5	488.0	445.1
Net Expenditure	2,838.5	2,661.1	2,705.3

PERSONNEL DEPARTMENT

Commissioner: P. Ferguson

The Personnel Department administers a centralized personnel program servicing all Departments of the Corporation and the Metropolitan Licensing Commission. In addition, the Department provides assistance to Metropolitan Boards and Commissions on personnel and labour relations matters.

The major activities of the Department include the recruitment of staff, the administration of a merit system of appointment and promotion, maintenance and processing of central personnel records, management and supervisory training and development, manpower and succession planning, wage and salary administration, benefits planning, organization analysis and design, and career and rehabilitation counselling and guidance.

The Department also is responsible for the Corporation's safety operations and the administration of labour relations matters involving the negotiation of collective agreements, the resolution of grievances, and the processing of arbitrations.

Some of the Department's major initiatives for 1987 include providing assistance to departments in the implementation of employee performance review and potential assessment programs, conducting human resources research and planning, and administering the Corporation's safety procedures, accident prevention program and driver training program.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: PERSONNEL DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
ADMINISTRATION	1,183.1	1,100.6	1,099.8
RECRUITMENT AND PLACEMENT	818.2	830.8	785.3
LABOUR RELATIONS AND SAFETY	699.3	631.7	659.7
COMPENSATION AND ORGANIZATION	434.2	417.2	424.8
HUMAN RESOURCES DEVELOPMENT	1,590.8	1,512.4	1,741.1
Gross Expenditure	4,725.6	4,492.7	4,710.7
Less Reimbursement Credits:			
Interdepartmental Recoveries	0.0	0.0	0.1
Provincial Grants and Subsidies	10.9	0.0	0.0
Total Reimbursement Credits	10.9	0.0	0.1
Net Expenditure	4,714.7	4,492.7	4,710.6

TREASURY DEPARTMENT

Commissioner of Finance and Treasurer: J.L. Pickard

The Treasury Department administers the financial affairs of the Metropolitan Corporation. This includes coordinating the process for approval by Council of the annual operating budget and the five-year capital program, providing budgetary, regulatory and internal controls over all revenues and expenditures, arranging for required short and long term financing, administering pension funds, sinking funds and other trust and reserve funds, and preparing financial statements, reports and analyses. In addition, the Department is responsible for administration and processing of parking violations tags.

The Department issues debentures and maintains records to provide for the capital requirements of the Metropolitan Corporation, the Area Municipalities, the Toronto Transit Commission, and the Metropolitan Toronto School Board. The Department prepares and disburses the centralized payroll for Metropolitan employees and administers employee benefit records. Insurance coverage is arranged and administered by the Department which also maintains custody of all contracts and other legal documents, and has charge of the Corporate Seal.

Major initiatives in 1987 derive in part from the Management Review of the Department which recommended some restructuring to meet increasing demands in areas of pension administration, risk management and short and long term funding matters. Other initiatives relate to enhancing the ability of the Department to fulfill its expanding responsibilities in various areas especially internal control, in payroll and pensions systems development, and in budgeting processes. The Department will continue to assume from the Province responsibility for the operational aspects of the parking tag operations.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: TREASURY DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
ADMINISTRATION	784.6	681.9	702.8
ACCOUNTING	2,037.1	1,699.1	1,824.6
BUDGET ANALYSIS AND INTERNAL CONTROL	1,325.6	1,240.4	1,210.5
CENTRAL PAYROLL	1,169.6	1,047.8	1,063.2
FUNDED DEBT	617.8	481.9	522.2
PENSIONS	558.9	561.2	640.4
PARKING TAG OPERATIONS	612.9	421.3	418.7
Gross Expenditure	7,106.5	6,133.6	6,382.4
Less Reimbursement Credits:			
Provincial Grants and Subsidies	2.5	2.5	2.4
Other Revenue	227.1	191.9	237.4
Total Reimbursement Credits	229.6	194.4	239.8
Net Expenditure	6,876.9	5,939.2	6,142.6

LICENSING COMMISSION

Chairman: P.F. Clark

General Manager: C. Ruddell-Foster

The Metropolitan Licensing Commission is a regulatory body responsible for supervising and administering the regulations and standards enacted by the Metropolitan Council with regard to the licensing of certain trades, callings, businesses and occupations which cater to the general public within the Metropolitan area. The rules and fees governing these trades, callings, occupations and businesses are provided for by the Municipality of Metropolitan Toronto Licensing By-law No. 20-85 and its schedules.

The Commission establishes performance standards for entry into licensed sectors and subsequently issues licenses as applicable. The Commission initiates education programs for the community and for specific licensed sectors. Staff assure conformance with the regulations set out in By-law No. 20-85 by the regular inspection of all licensees' operations and/or premises, and by the investigation and holding of hearings into any alleged non-conformance with the regulations.

During 1987, the Licensing Commission will be expanding its computerized systems to process license applications more quickly and accurately. As well, the public education program will be expanded to alert the public to the various services provided by the Commission.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: LICENSING COMMISSION

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
ADMINISTRATION	1,919.8	1,713.7	1,819.8
ISSUING	1,040.9	950.9	914.2
FIELD OPERATIONS	2,399.9	2,625.1	2,300.5
Gross Expenditure	5,360.6	5,289.7	5,034.5
Less Reimbursement Credits:			
Other Revenue	4,669.1	4,320.3	4,699.9
Net Expenditure	691.5	969.4	334.6

POLICE COMMISSION

Chairman: C. Westcott

Chief of Police: J. Marks

The Metropolitan Board of Commissioners of Police is responsible for the policing and maintenance of law and order within Metropolitan Toronto. The Metropolitan Toronto Police Force commenced operation on January 1, 1957, when the forces of the then existing area municipalities were unified. The Force responds to calls for service from citizens, participates with individuals and organizations in preventative activities, and develops and implements programs generally to enhance the quality of life within Metropolitan Toronto. The slogan of the Metropolitan Police "To Serve and Protect", clearly reflects the Commission's philosophy in carrying out its statutory responsibilities.

One of the Commission's major initiatives for 1987 will be the hiring of 90 additional uniformed staff, the first such addition in five years. Also, during 1987 the Police will continue the development and utilization of innovative technologies such as the Fleet Management Information program. Other significant initiatives include the commencement of the move to the New Headquarters building, major renovations at a number of facilities, and the provision of two "mobile police stations" for use in locations deemed necessary by the Force.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: POLICE COMMISSION

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
BOARD OF COMMISSIONERS OF POLICE	505.1	526.7	562.7
CHIEF OF POLICE	3,117.3	2,960.3	2,981.9
ADMINISTRATION SERVICES	64,789.1	54,718.0	54,572.4
SUPPORT SERVICES	37,406.5	34,949.5	35,248.9
FIELD OPERATIONS	265,885.4	264,555.5	260,047.3
Gross Expenditure excluding Capital Financing	371,703.4	357,710.0	353,413.2
Less Reimbursement Credits:			
Provincial Grant - Policing	42,768.8	42,378.4	42,378.4
Provincial Grant - Youth Program	65.0	65.0	62.0
Sundry Revenue	3,862.6	2,819.3	3,379.4
Execution of Warrants	180.0	180.0	204.2
Sale of Accident Reports	1,120.0	980.0	867.4
Sale of Non-Conviction Reports	35.0	35.0	32.4
Sale of Occurrence Reports	75.0	72.0	67.6
Suspension Notices	15.2	17.0	13.8
Court Security Officers	1,156.7	1,387.6	1,595.3
Provincial Offense Tickets	260.0	260.0	223.9
Total Reimbursement Credits	49,538.3	48,194.3	48,824.4
Net Expenditure excluding Capital Financing	322,165.1	309,515.7	304,588.8
Capital Financing:			
DEBT CHARGES	7,139.8	5,730.4	5,421.1
CAPITAL FROM CURRENT	6,199.1	12,714.3	12,390.6
Total Capital Financing	13,338.9	18,444.7	17,811.7
Net Expenditure including Capital Financing	335,504.0	327,960.4	322,400.5

METROPOLITAN TORONTO AND REGION CONSERVATION AUTHORITY

Chairman: W.T. Foster

General Manager: W.A. McLean

The Metropolitan Toronto and Region Conservation Authority is a joint Provincial-Municipal agency responsible for the conservation of renewable natural resources in the watersheds entering Lake Ontario. The Authority is also responsible for the recreational development of the waterfront along Lake Ontario between Etobicoke Creek and Carruthers Creek.

The Authority has adopted a program designed to further the conservation, restoration, development, and management of the natural resources of the 3,467 square kilometres included in the Authority's area of jurisdiction. This program is set out in the Authority's 1980 Watershed Plan.

Financing of projects is divided among the Province of Ontario and the participating municipalities. Metropolitan Toronto is the largest benefiting municipality and thus, bears the largest municipal share of the costs.

During 1987, the Authority will continue to undertake several major projects for which it obtained Metropolitan Council approval in 1986, the most notable being the Keating Channel Dredging Project.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: METROPOLITAN TORONTO AND REGION CONSERVATION AUTHORITY

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
Operating Expenditure:			
Finance & Administration	2,623.2	2,458.8	2,520.8
Field Operations	6,505.9	6,017.4	6,079.9
Program Services	885.7	1,020.6	962.2
Black Creek Pioneer Village	3,789.5	3,144.4	3,310.7
Water Resource Flood Control	2,253.1	2,107.9	2,122.7
Keating Channel	675.0	0.0	271.3
Vehicle and Equipment Reserve	322.0	248.1	179.8
Total Expenditure	17,054.4	14,997.2	15,447.4
Less Revenue:			
Provincial Grants	3,492.3	3,028.2	3,200.9
Levies Other Than Metro	1,369.5	1,215.9	1,215.9
Basic Revenues	6,287.4	5,726.5	6,018.6
Other Income	1,006.5	644.7	508.0
Levy on Hand	0.0	200.0	200.0
Total Revenue	12,155.7	10,815.3	11,143.4
NET COST TO METRO EXCLUDING CAPITAL FINANCING	4,898.7	4,181.9	4,304.0
Capital Financing:			
DEBT CHARGES	4,010.9	3,412.2	3,461.6
CAPITAL FROM CURRENT	2,923.5	3,311.2	1,692.4
Total Capital Financing	6,934.4	6,723.4	5,154.0
Net Cost to Metro including Capital Financing	11,833.1	10,905.3	9,458.0

ROADS AND TRAFFIC DEPARTMENT

Commissioner: S. Cass

The Roads and Traffic Department operates and maintains Metropolitan roads, bridges and other roadway structures, and is responsible for the design and construction of roads, bridges, and other structures including traffic control devices necessary to implement the roads programs of the Metropolitan Council.

The Department is responsible currently for a program of road improvements and for the routine and winter maintenance and the rehabilitation of 711 kilometres of Metropolitan roads, generally classified as "arterial roads" and "expressways". These represent the major traffic arteries in Metropolitan Toronto. The Department currently manages a system of 1,550 traffic signals under control of a central computer system. The Department issues various types of permits and carries out environmental and other technical studies for major projects as may be required.

During 1987, the Department will engage in a number of new program initiatives including the installation of detector loops at various intersections, a closed circuit television surveillance study, reconfiguration of the maintenance management system, and the development of a bridge maintenance management program. Traffic signal installations will be increased and a number of new transportation research studies will be started. Environmental Assessments for Front Street and the Leslie Street Extension will be completed.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: ROADS AND TRAFFIC DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
ADMINISTRATION:			
Administrative Services	3,648.9	3,133.5	3,354.7
PLANNING & DESIGN:			
Planning	427.1	820.3	1,044.5
Design	3,035.4	2,971.9	2,846.5
Administration - Planning & Design	498.7	422.1	449.4
Appropriation Total	3,961.2	4,214.3	4,340.4
OPERATIONS:			
M.M.M.S. - Maintenance	16,276.4	15,501.7	14,845.4
Routine Maintenance	1,178.0	1,346.0	926.0
Contracted Maintenance	9,713.0	9,811.0	9,584.8
Administration - General Maintenance	1,952.3	1,760.4	2,256.5
Lighting Major Roads	515.0	536.0	562.5
Construction Management	690.2	700.6	535.3
Administration - Construction	195.8	202.4	233.6
Appropriation Total	30,520.7	29,858.1	28,944.1
TRAFFIC ENGINEERING:			
Traffic Signs	1,329.0	1,312.2	1,035.9
Pavement Markings	1,980.4	1,909.2	1,833.6
Traffic Signals	6,101.1	5,727.0	5,778.1
Railway Crossing Protection	196.7	189.2	79.6
Administration - Signs & Signals	202.2	169.6	254.6
Field Electronics	2,769.6	2,477.1	2,393.6
Traffic Computer Operations & Mtce.	347.6	328.0	298.0
Signals Systems Operations	496.3	747.0	432.4
Research and Development	536.6	507.3	521.0
Administration - Traffic Computer	235.2	232.5	204.9
Energy Conservation	452.0	0.0	351.5
Investigation of Problems	509.7	474.0	498.4
Traffic Planning	507.2	502.1	390.3
Roadway Management	149.2	144.8	151.1
Administration - Traffic Investigations	268.1	244.1	277.0
Appropriation Total	16,080.9	14,964.1	14,500.0

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: ROADS AND TRAFFIC DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
(continued)			
Gross Expenditure excluding Capital Financing	54,211.7	52,170.0	51,139.2
Less Reimbursement Credits:			
Interdepartmental Recoveries	290.1	501.7	291.6
Provincial Grants & Subsidies	15,289.9	14,475.0	14,760.0
Other Revenue	2,919.9	2,813.8	3,634.5
Total Reimbursement Credits	18,499.9	17,790.5	18,686.1
Net Expenditure excluding Capital Financing	35,711.8	34,379.5	32,453.1
Capital Financing:			
DEBT CHARGES	13,937.5	15,099.6	15,028.2
CAPITAL FROM CURRENT	7,738.5	5,531.8	883.5
Total Capital Financing	21,676.0	20,631.4	15,911.7
Net Expenditure including Capital Financing	57,387.8	55,010.9	48,364.8

TORONTO TRANSIT COMMISSION

Chairman: J. Lyons

Chief General Manager: A.F. Leach

The Toronto Transit Commission operates the public transportation system within Metropolitan Toronto excepting railways and taxis. The TTC's multi-modal vehicle fleet consists of buses, subway cars, streetcars, trolley coaches, Canadian Light Rail Vehicles (CLRVs), Intermediate Capacity Transit System (ICTS) vehicles and buses specially designed to accommodate the disabled. The Commission endeavours to provide an efficient, safe, reliable and clean service at a reasonable price, which will encourage the use of public transit as an alternative to the automobile. As an indication of the value of the system to the public, transit usage as measured by ridership per capita is the highest among large Canadian and U.S. transit systems. The Toronto Transit Commission has maintained the best safety record among large transit systems in North America for eight consecutive years.

Presently the Commission has three rapid transit lines under various stages of development. During 1987, the Commission expects to commence construction on the Harbourfront LRT facility, submit the revised Spadina LRT proposal to Metropolitan Council for approval and receive Provincial funding approval for the Sheppard RT facility. Also in 1987, TTC and Wheel Trans staff will be studying alternative methods of providing transportation services for the disabled. One possible option is for the TTC to assume complete responsibility for this service. The new North York Centre subway station will be opened in 1987.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: TORONTO TRANSIT COMMISSION

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
T.T.C. Operations:			
Expenditure	497,728.0	467,454.0	466,513.0
Less Revenue	354,354.0	334,678.7	340,500.0
NE[illegible]PERATING COST	143,374.0	132,775.3	126,013.0
Metro Special Costs:			
TRANSPORTATION OF THE PHYSICALLY DISABLED	14,384.2	11,498.0	11,400.0
REDUCED FARES FOR ELDERLY PERSONS	11,477.0	11,244.0	11,500.0
REDUCED FARES FOR WAR VETERANS	102.0	120.0	100.0
TRANSPORTATION FOR BLIND AND WAR AMPUTEES	826.0	676.0	676.0
LEASE OF COMMUTER PARKING LOTS	406.3	392.5	390.1
REMUNERATION AND EXPENSES OF COUNCIL APPOINTEES	79.1	76.1	81.7
CONTRIBUTION TO FINANCE MALVERN LAND OPTION	0.0	0.0	50.0
Total Metro Special Costs	27,274.6	24,006.6	24,197.8
Metro Gross Expenditure excluding Capital Financing	170,648.6	156,781.9	150,210.8
Less Provincial Subsidies:			
OPERATING ASSISTANCE SUBSIDY	77,580.9	73,194.0	71,411.8
TRANSPORTATION OF THE PHYSICALLY DISABLED SUBSIDY	7,192.1	5,749.0	5,700.0
CAPITAL ASSISTANCE SUBSIDY - PARKING LOTS	304.7	294.4	292.6
CAPITAL ASSISTANCE SUBSIDY - REDUCTION RE LAND SALE	0.0	(1,875.0)	(1,700.0)
Total Provincial Subsidies	85,077.7	77,362.4	75,704.4
Net Expenditure excluding Capital Financing	85,570.9	79,419.5	74,506.4
Capital Financing:			
DEBT CHARGES	13,714.0	11,164.7	10,215.6
CAPITAL FROM CURRENT	12,226.0	12,520.7	17,458.6
Total Capital Financing	25,940.0	23,685.4	27,674.2
Net Expenditure including Capital Financing	111,510.9	103,104.9	102,180.6

WORKS DEPARTMENT - ENVIRONMENTAL SERVICES

Commissioner: F.J. Horgan

The Works Department is responsible for the disposal of solid waste, the treatment of sanitary sewage, and the provision of potable water.

The Water Supply Division of the Works Department is treated as a separate entity because its funding requirements are financed by the sale of water to municipalities and therefore do not affect the general tax levy. The Water Supply Division Budget is discussed in Section D of this document.

Environmental Services of the Works Department consists of two operating divisions (Refuse Disposal and Water Pollution Control) and three support divisions (Central Administration, Engineering, and Planning Control and Development).

The Refuse Disposal Division provides an efficient and modern system of solid waste disposal capable of meeting the needs of the six area municipalities and local boards within the Metropolitan Toronto area, including commercial and industrial waste where possible, in a manner conforming with the Environmental Protection Act and other Acts which regulate the operation of such systems.

The purpose of the Water Pollution Control Division is to establish a modern and efficient water pollution control program in keeping with the requirements of the Environmental Protection Act and other prescribed statutes. The Division undertakes to provide facilities for a water pollution-free environment servicing existing development and planned future expansion within the Metropolitan boundaries.

In 1987, Environmental Services will commence a new program of recycling credits in an effort to reduce the amount of refuse collected and to raise public consciousness regarding conservation.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: WORKS DEPARTMENT - ENVIRONMENTAL SERVICES

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
Refuse Disposal			
ADMINISTRATION	460.7	490.9	488.2
INCINERATION	3,767.6	3,629.0	3,290.9
MECHANICAL & ELECTRICAL MAINTENANCE	1,263.1	1,151.0	982.5
LANDFILL AREAS	9,457.7	8,281.4	9,534.8
CONSTRUCTION & GROUNDS MAINTENANCE	1,286.4	1,180.9	1,216.3
TRANSFER STATIONS	13,838.0	13,577.2	13,723.0
PROVISION FOR EQUIPMENT REPLACEMENT RESERVE	2,825.2	2,568.7	2,568.7
DIVERSION CREDITS	339.7	128.0	77.3
Total - Refuse Disposal	33,238.4	31,007.1	31,881.7
Water Pollution Control			
ADMINISTRATION	901.0	636.6	814.9
SEWAGE TREATMENT	51,004.1	46,864.5	47,514.6
SEWAGE PUMPING	1,103.2	971.0	820.4
SEWAGE SYSTEMS	3,440.5	3,389.3	3,718.1
MOE - SOUTH PEEL SYSTEM	3,023.3	3,288.0	2,825.2
Total-Water Pollution Control	59,472.1	55,149.4	55,693.2
Administration			
ADMINISTRATION	2,215.1	2,231.4	2,138.8
MOTOR VEHICLES & TRANSPORT	474.3	505.2	509.3
Total - Administration	2,689.4	2,736.6	2,648.1
Engineering			
ADMINISTRATION	915.8	820.6	782.6
PROJECT GROUP	2,503.2	2,538.7	2,510.1
MOTOR VEHICLES & TRANSPORT	32.3	49.7	43.3
Total - Engineering	3,451.3	3,409.0	3,336.0
Planning Control and Development			
ADMINISTRATION	885.7	643.1	695.6
Gross Expenditure excluding Capital Financing	99,736.9	92,945.2	94,254.6

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: WORKS DEPARTMENT - ENVIRONMENTAL SERVICES

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	**1986 ESTIMATE**	**1986 ACTUAL**
(continued)			
Less Reimbursement Credits:			
Refuse Disposal			
Disposal Fees			
- Incineration	735.0	426.1	636.9
- Landfill	23,139.7	16,217.5	22,748.7
- Transfer Stations	9,825.3	9,544.7	10,600.9
Sundry Revenue	300.0	300.0	420.4
Total - Refuse Disposal	34,000.0	26,488.3	34,406.9
Water Pollution Control			
Sewage Treatment Agreements	1,446.0	1,475.0	1,380.0
Industrial Waste Agreements	3,135.6	2,750.0	2,670.4
Surcharge re Water Sales	79,572.0	73,360.8	73,002.0
Surcharge on Private Water Systems	460.0	390.0	436.5
Sundry Revenue	650.0	780.5	942.4
Total - Water Pollution Control	85,263.6	78,756.3	78,431.3
Support Divisions			
Administrative Charges to Water Supply			
- Administration	943.1	950.9	892.4
- Engineering	1,677.4	1,659.6	1,622.0
- Planning Control & Development	352.2	214.4	230.9
Sub-Total	2,972.7	2,824.9	2,745.3
Sundry Revenue			
- Engineering	90.0	90.0	72.1
Total - Support Divisions	3,062.7	2,914.9	2,817.4
Total Reimbursement Credits	122,326.3	108,159.5	115,655.6
Net Revenue excluding Capital Financing	(22,589.4)	(15,214.3)	(21,401.0)

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: WORKS DEPARTMENT - ENVIRONMENTAL SERVICES

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
(continued)			
Capital Financing:			
DEBT CHARGES			
- REFUSE DISPOSAL	10,450.7	10,894.4	10,733.8
- WATER POLLUTION CONTROL	27,114.1	26,061.8	26,166.4
CAPITAL FROM CURRENT			
- REFUSE DISPOSAL	4,605.2	4,648.4	4,864.3
- WATER POLLUTION CONTROL	10,887.3	7,699.5	8,354.1
Total Capital Financing	53,057.3	49,304.1	50,118.6
Net Expenditure including Capital Financing	30,467.9	34,089.8	28,717.6

AMBULANCE SERVICES DEPARTMENT

Commissioner: J. Dean

The Ambulance Services Department provides an efficient emergency and transfer ambulance service capable of supplying transportation and skilled emergency patient care to the people of Metropolitan Toronto. In addition, through its outreach activities, the Department keeps the public informed regarding the role of the ambulance service within the community and how to access the emergency medical system when the need arises.

The Department operates the Metro Save-A-Life program to teach cardio-pulmonary resuscitation (CPR) and other basic emergency aid. The Department also maintains a comprehensive Pre-Hospital Health Care Disaster Plan in cooperation with allied emergency services, the Metropolitan Corporation and the Ministry of Health.

In 1987, the Department will be working closely with the Ministry of Health, Toronto General Hospital and Sunnybrook Medical Centre in the continued expansion of the Advanced Life Support (paramedic) program. The Department will continue to develop the Quality Assurance Initiative project and other projects designed to improve performance measurement within functional units of the organization. A pilot project for automatic vehicle location will be introduced and Metro Save-A-Live will continue to develop new programs to reach the multicultural and disabled within the Community.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: AMBULANCE SERVICES DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
GENERAL ADMINISTRATION	1,377.8	1,318.8	1,268.0
TRAINING DIVISION	495.9	464.2	461.6
COMMUNICATIONS DIVISION	5,439.0	4,972.8	4,761.6
AMBULANCE DIVISION	35,069.5	33,391.8	33,242.3
METRO SAVE-A-LIFE PROGRAM	515.8	496.2	481.0
ADVANCED LIFE SUPPORT PROGRAM	2,326.4	1,736.0	1,603.1
Gross Expenditure excluding Capital Financing	45,224.4	42,379.8	41,817.6
Less Reimbursement Credits:			
Provincial Grants & Subsidies	25,725.0	24,151.7	24,463.7
Other Revenue	225.0	210.0	212.6
Total Reimbursement Credits	25,950.0	24,361.7	24,676.3
Net Expenditure excluding Capital Financing	19,274.4	18,018.1	17,141.3
Capital Financing:			
DEBT CHARGES	853.9	833.4	806.1
CAPITAL FROM CURRENT	831.9	790.3	136.0
Total Capital Financing	1,685.8	1,623.7	942.1
Net Expenditure including Capital Financing	20,960.2	19,641.8	18,083.4

COMMUNITY SERVICES DEPARTMENT

Commissioner: J.R. Picherack

The Community Services Department provides social services of both a mandatory and discretionary nature to residents of Metropolitan Toronto, according to criteria and under legislation of the Metropolitan and Provincial governments. The delivery of these services is either direct, through staff of the Department, or indirect through grants and purchase of service from agencies. The services provided to the community include:

- Income Maintenance under the General Welfare Assistance Act, including discretionary assistance under its Supplementary Aid and Special Assistance provisions.
- Emergency and relief shelter and board under the Hostels program.
- Pre-employment support services to integrate social assistance recipients into the labour force.
- Assistance in community development for underserviced areas and groups at risk.
- Subsidized quality day care for children in need.
- Residential and extended care for residents of Metro's Homes for the Aged and Satellite Homes, and community services to the elderly through Home Day Centres.
- Provision of assisted housing to senior citizens and families.

In addition to the delivery of defined services, the Department is responsible for identifying the emerging social services needs of Metropolitan residents and developing proposals to address them for submission to the appropriate jurisdiction.

The Department, which is comprised of two staff divisions and four operating divisions (Social Services, Children's Services, Homes for the Aged and the Metropolitan Housing Company) is geared to a number of initiatives in 1987, some of which include:

- providing income support for an increasing number of eligible clients.
- adding 3,000 subsidized spaces to the day care system.
- expanding the number of beds in the purchased hostel system while maximizing the usage of Metro owned hostel facilities.
- expanding and renovating four Area Offices.
- operating two new seniors buildings.
- broadening Metro's role in Homemakers and Nurses Services Programs.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: COMMUNITY SERVICES DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
COMMISSIONER'S OFFICE	213.2	192.2	191.1
PURCHASED SERVICES	6,364.0	6,403.8	5,343.3
HOSTEL OPERATIONS	21,222.2	17,696.3	17,589.3
ADMINISTRATIVE SERVICES DIVISION	6,960.1	5,162.5	5,823.8
POLICY AND PLANNING DIVISION	5,277.3	4,558.4	4,429.0
SOCIAL SERVICES DIVISION	231,580.0	200,183.1	207,764.9
CHILDREN'S SERVICES DIVISION	89,510.8	66,373.2	61,237.9
HOMES FOR THE AGED DIVISION	90,779.6	86,124.7	83,695.4
HOUSING:			
SUBSIDIES, ETC.	518.2	419.4	402.1
METRO TORONTO HOUSING COMPANY	100,422.5	91,030.2	90,750.0
Gross Expenditure excluding Capital Financing	552,847.9	478,143.8	477,226.8
Less Reimbursement Credits:			
Commissioner's Office	74.6	74.8	91.5
Purchased Services	4,817.0	4,929.1	4,096.6
Hostel Operations	17,361.2	14,403.6	14,560.7
Administrative Services Division	2,499.1	2,113.5	1,836.6
Policy and Planning Division	2,087.6	1,737.9	1,823.0
Social Services Division	175,541.2	148,592.1	158,122.8
Children's Services Division	73,312.5	54,714.0	50,459.5
Homes for the Aged	78,788.0	74,644.5	73,503.6
Housing:			
Subsidies, etc.	0.0	0.0	4.0
Metro Toronto Housing Company	100,422.5	91,030.2	90,750.0
Total Reimbursement Credits	454,903.7	392,239.7	395,248.3
Net Expenditure excluding Capital Financing	97,944.2	85,904.1	81,978.5
Capital Financing:			
DEBT CHARGES	3,583.6	3,598.3	3,405.7
CAPITAL FROM CURRENT	3,221.8	2,030.0	3,257.1
Gross Capital Financing	6,805.4	5,628.3	6,662.8
Less Recovery re Housing Company	3,160.3	2,532.5	2,583.1
Net Capital Financing	3,645.1	3,095.8	4,079.7
Net Expenditure including Capital Financing	101,589.3	88,999.9	86,058.2

CATHOLIC CHILDREN'S AID SOCIETY

President: F. McCabe

Executive Director: C. Maloney

The Catholic Children's Aid Society was established under The Child Welfare Act for the purpose of protecting children within the Catholic community. When necessary the Society provides for the care, supervision, placement, and adoption of needy children. The Society also provides guidance, counselling, and other services for families.

Funding of the Society is shared between the Province of Ontario and the Metropolitan Corporation.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: CATHOLIC CHILDREN'S AID SOCIETY

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
Total Expenditure	29,253.6	27,614.1	27,441.9
Less Provincial Share	23,402.9	22,091.3	21,953.5
Net Expenditure before Adjustment	5,850.7	5,522.8	5,488.4
Prior Year's Adjustment	(1.1)	93.0	127.4
METRO SHARE	5,849.6	5,615.8	5,615.8

CHILDREN'S AID SOCIETY OF METROPOLITAN TORONTO

President: J. Patterson

Executive Director: M. Finlay

The Children's Aid Society of Metropolitan Toronto was established under The Child Welfare Act for the purpose of protecting children in Metropolitan Toronto. When necessary the Society provides for the care, supervision, placement, and adoption of needy children. The Society also provides guidance, counselling, and other services for families.

Funding of the Society is shared between the Province of Ontario and the Metropolitan Corporation.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: CHILDREN'S AID SOCIETY OF METROPOLITAN TORONTO

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
Total Expenditure	43,750.0	42,068.0	42,140.2
Less Provincial Share	35,056.9	33,654.4	33,766.9
Net Expenditure before Adjustment	8,693.1	8,413.6	8,373.3
Prior Year's Adjustment	(2.1)	(188.2)	(147.9)
METRO SHARE	8,691.0	8,225.4	8,225.4

JEWISH FAMILY AND CHILD SERVICE

President: M. Kesten

Executive Director: G. Wolfe

The Jewish Family and Child Service of Metropolitan Toronto extends its services to a variety of target groups - families, single adults, the elderly, immigrants, and children. Arrangements are made for counselling, guidance, adoption, foster care, and financial and other assistance.

In order to provide child welfare programs, the Jewish Family and Child Service was deemed to be a Children's Aid Society in December, 1980. Funding is shared between the Province of Ontario and the Metropolitan Corporation.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: JEWISH FAMILY AND CHILD SERVICE

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
Total Expenditure	2,380.0	2,203.2	2,203.2
Less Provincial Share	1,904.0	1,762.6	1,762.6
Net Expenditure before Adjustment	476.0	440.6	440.6
Prior Year's Adjustment	0.0	2.3	2.3
METRO SHARE	476.0	442.9	442.9

METROPOLITAN TORONTO ZOO

Chairman: J. Warren

General Manager: C.J. White

The Metropolitan Zoo provides, for the people of Metropolitan Toronto and visitors, a collection of animals and plants displayed and maintained with such merit as to be recognized internationally as a standard to be equalled. The Zoo interprets the collection and provides explanations to the visiting public who request this service. Staff co-operate with universities and other learned and commercial institutions in research which is deemed relevant to the philosophy of the Zoo. The Zoo is actively involved in what may be termed "captive breeding" as it applies to ensuring the continued existence of wild species whose future may be deemed precarious.

Major 1987 initiatives for the Zoo in the broadest sense, focus on the implementation of several recommendations of the 1986 Management Review to improve overall management and operations. As well, staff will commence the implementation of some recommendations contained in the recently approved Zoo Master Plan which is intended to serve as a guide for future development.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: METROPOLITAN TORONTO ZOO

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
Operating Expenditure	13,283.7	12,570.0	12,509.9
Less Revenue	5,603.5	4,810.6	5,450.2
NET OPERATING COST	7,680.2	7,759.4	7,059.7
Adjustment to Prior Year's Actual	0.0	0.0	(149.8)
Net Operating Cost after Adjustment	7,680.2	7,759.4	6,909.9
Metro Special Costs:			
EXPENSES OF COUNCIL APPOINTEES	3.5	2.0	0.4
Net Cost to Metro excluding Capital Financing	7,683.7	7,761.4	6,910.3
Capital Financing:			
DEBT CHARGES	4,148.9	4,309.2	4,333.8
CAPITAL FROM CURRENT	550.9	327.0	304.5
Total Capital Financing	4,699.8	4,636.2	4,638.3
Net Cost to Metro including Capital Financing	12,383.5	12,397.6	11,548.6

METROPOLITAN TORONTO LIBRARY BOARD

Chairman: I. Sherman

Director: F. Schwenger

The Metropolitan Toronto Library Board is a regional library board that provides direct reference service to the public and regional support services to the city and borough public libraries of Metropolitan Toronto.

Its major operation is the Metropolitan Toronto Reference Library at 789 Yonge Street. The Board also operates the Municipal Reference Library at the New City Hall. Both these libraries serve a direct public service reference function, as opposed to providing circulation services which are provided by the library boards of area municipalities.

Regional support services provided to city and borough public library systems cover many areas including audio visual services, multilanguage services, inter-library loan, truck delivery services, and centralized cataloguing of specialized materials such as periodicals, newspapers, 16mm films, talking books, multilanguage materials and video programs.

During 1987, part of the main floor at the Yonge Street Library will undergo renovation to generally improve services to the public. The City Hall Branch will also undergo renovation. A new mainframe (Hewlett Packard) computer will be purchased to facilitate the Board's regional service function.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: METROPOLITAN TORONTO LIBRARY BOARD

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
Operating Expenditure:			
Director	3,468.3	3,560.6	3,538.8
Public Services	8,900.0	8,650.6	8,984.4
Technical Support	6,142.8	5,899.0	5,358.2
Total Expenditure	18,511.1	18,110.2	17,881.4
Less Revenue:			
Government Grants	1,775.0	1,595.8	1,615.0
Other Income	629.8	629.7	669.7
Total Revenue	2,404.8	2,225.5	2,284.7
NET COST TO METRO EXCLUDING CAPITAL FINANCING	16,106.3	15,884.7	15,596.7
Capital Financing:			
DEBT CHARGES	4,378.9	4,268.5	4,297.7
CAPITAL FROM CURRENT	182.1	416.2	411.4
Total Capital Financing	4,561.0	4,684.7	4,709.1
Net Cost to Metro including Capital Financing	20,667.3	20,569.4	20,305.8

EXHIBITION PLACE

Chairman: R. Lean

Chief General Manager: W. Stockwell

The Board of Governors of Exhibition Place was established in 1983 to operate, manage and maintain Exhibition Place, including the Exhibition Stadium.

Exhibition Place is the 77.3 hectare complex on the shore of Lake Ontario which provides a home for the Canadian National Exhibition, facilities for trade, industrial and consumer shows, and agricultural, theatrical, musical and other events.

The Canadian National Exhibition Association manages and operates the annual twenty-day fair by agreement with the Board of Governors. The "Ex" annually attracts approximately 3 million visitors.

Trade and consumer shows including the Royal Winter Fair are held in the heated exhibit buildings from October through May. This particular operation is the fastest growing component of Exhibition Place.

The Board of Governors is also responsible for the operation and maintenance of Exhibition Stadium. Activities held at Exhibition Stadium include the league scheduled games of the Toronto Blue Jays of the American Baseball League and Toronto Argonauts of the Canadian Football League, musical events, the annual C.N.E. Grandstand shows, and various amateur events.

The Board's major initiative in 1987 will be to commence addressing some of the recommendations contained in the report "Future Uses of Exhibition Place" adopted recently by Metropolitan Council.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: EXHIBITION PLACE

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
Non-Stadium Operations:			
Operating Expenditure	24,594.4	23,201.8	27,967.2
Less Operating Revenue	27,178.1	25,170.7	29,790.4
Net Operating Income for Non-Stadium Operations	(2,583.7)	(1,968.9)	(1,823.2)
Stadium:			
Operating Expenditure	4,431.5	4,529.3	5,026.7
Less Operating Revenue	6,332.8	5,699.5	6,653.5
Net Operating Income for Stadium	(1,901.3)	(1,170.2)	(1,626.8)
Total Exhibition Place:			
NET OPERATING INCOME	(4,485.0)	(3,139.1)	(3,450.0)
Adjustment to Prior Year's Actual	0.0	0.0	(119.3)
Net Operating Income after Adjustment	(4,485.0)	(3,139.1)	(3,569.3)
Metro Special Costs:			
PROVISION FOR CAPITAL IMPROVEMENTS RESERVE FUND	691.0	648.9	671.0
EXPENSES OF COUNCIL APPOINTEES	10.0	3.5	2.2
Total Metro Special Costs	701.0	652.4	673.2
Metro Revenue excluding Capital Financing	(3,784.0)	(2,486.7)	(2,896.1)
Less Reimbursement Credits:			
USER FEES TRANSFERRED FROM STADIUM	691.0	648.9	671.0
Net Revenue excluding Capital Financing	(4,475.0)	(3,135.6)	(3,567.1)
Capital Financing:			
DEBT CHARGES	5,377.9	4,394.6	4,522.6
CAPITAL FROM CURRENT	2,738.7	2,634.2	3,206.2
Total Capital Financing	8,116.6	7,028.8	7,728.8
Net Expenditure including Capital Financing	3,641.6	3,893.2	4,161.7

O'KEEFE CENTRE FOR THE PERFORMING ARTS

Chairman: G.S. Grafstein

General Manager: C.F. Cutts

The O'Keefe Centre provides first class entertainment that appeals to a diversity of audiences consistent with the responsibilities of a publicly-owned theatre to its community. It provides entertainment of all forms: musicals, revues, opera, ballet, drama, jazz, and special community social and cultural events. The Centre is the home for two principal tenants, the Canadian Opera Company and the National Ballet of Canada.

The O'Keefe Centre was built in 1960 by the O'Keefe Brewing Company as a centre for the performing arts. In 1968, Metropolitan Toronto acquired the Centre and incorporated it under the title "Board of Management of the O'Keefe Centre". This 3,200-seat multi-purpose theatre is a major contributor in making Toronto second only to New York as the theatre-going capital in North America.

The theatre boutique, construction of which commenced in 1986, is expected to become fully operational for the 1987 season. As well, the auditorium sound system and the buildings' entire electrical system are scheduled for renovation in 1987. The latter work will require a two week shut-down of the Centre.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: O'KEEFE CENTRE FOR THE PERFORMING ARTS

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
Operating Expenditure	3,402.3	5,466.5	11,830.8
Less Operating Revenue	3,772.4	5,898.6	13,091.1
NET OPERATING INCOME	(370.1)	(432.1)	(1,260.3)
Adjustment to Prior Year's Actual	0.0	0.0	31.4
Net Operating Income after Adjustment	(370.1)	(432.1)	(1,228.9)
Metro Special Costs:			
PROVISION TO RESERVE FUND	325.0	297.0	308.3
SPECIAL ITEM - IMPROVEMENTS	973.0	950.0	813.9
Total Metro Special Costs	1,298.0	1,247.0	1,122.2
Metro Gross Expenditure/(Revenue) excluding Capital Financing	927.9	814.9	(106.7)
Less Reimbursement Credits:			
SURCHARGE FEE TRANSFERRED FROM O'KEEFE	325.0	297.0	308.3
CONTRIBUTION FROM RESERVE FUND	243.3	237.5	203.4
Total Reimbursement Credits	568.3	534.5	511.7
Net Expenditure/(Revenue) excluding Capital Financing	359.6	280.4	(618.4)
Capital Financing:			
DEBT CHARGES	26.2	26.3	26.3
Net Expenditure/(Revenue) including Capital Financing	385.8	306.7	(592.1)

THE GUILD

Chairman: E.C. Bovey

Interim General Manager: L. Maloney

In June 1978, the Metropolitan Toronto and Region Conservation Authority acquired The Guild which had become known as a unique museum of historic architecture and sculpture and as a site for conferences and seminars. A Board of Management representing Metropolitan Toronto and the Province of Ontario was created in 1984 to oversee the operation, management and maintenance of the Guild Inn and adjoining lands, and to develop recommendations for the most appropriate future uses of the property, and for the future management structure for The Guild.

In November 1986, Metropolitan Council recommended that the hotel operations of The Guild be contracted out to an experienced hotel operator under a long-term operating agreement. The cultural activities of The Guild would remain the direct responsibility of the Board of Management. While the hotel operator would be responsible for the operation of the hotel, the Board however would retain final approval on all major projects respecting the hotel.

The actual transfer of management responsibility for the hotel portion of the property to the hotel operator will occur during 1987. Also in 1987, the Board is investigating the feasiblity of converting an existing building on the Guild Inn grounds to a museum suitable for the display of Ontario Heritage Foundation artifacts and artwork.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: THE GUILD

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
Operating Expenditure	967.7	4,249.2	3,779.6
Less Operating Revenue	596.6	4,074.9	3,207.2
NET OPERATING COST	371.1	174.3	572.4
Adjustment to Prior Year's Actual	0.0	0.0	14.7
Net Operating Cost after Adjustment	371.1	174.3	587.1
Metro Special Costs:			
EXPENSES OF COUNCIL APPOINTEES	3.0	3.0	0.0
Metro Gross/Net Expenditure	374.1	177.3	587.1

PARKS AND PROPERTY DEPARTMENT

Commissioner: R.G. Bundy

The Parks and Property Department provides to the general public on parklands owned by the Metropolitan Corporation or under agreement with the Metropolitan Toronto and Region Conservation Authority: free passive recreational areas and amenities, displays of horticulture and arboriculture of interest to the community, selected sport and active recreational facilities on a user pay basis, and water transportation service to the Toronto Islands.

The Department undertakes maintenance and repairs, and caretaking and housekeeping services on many Metropolitan properties. It administers a capital works program of construction, rehabilitation, restoration and renovation for various Metropolitan departments and agencies including the Ambulance Services Department, Metropolitan Toronto Police Force and the Metropolitan Zoo.

Real estate valuation, negotiation, property management, acquisition of property and the sale of surplus property is also undertaken by the Department.

The Department's initiatives for 1987 to a large extent relate to managing an increased workload by improving operational efficiencies, and to ongoing maintenance requirements and renovations for agencies such as the Police. The Department's workload is increased because new facilities such as Division 53 Police Station will come on stream in 1987. Also new in 1987, are park operations for lands in the West Humber, the former Hinder Estate, Rouge Valley and Bluffers Park Marina. The Department is scheduling improvements to the Toronto Island Parkland as well. A Canine Control Program will be introduced in 1987.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: PARKS AND PROPERTY DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
ADMINISTRATION	3,977.2	3,303.1	3,385.5
ADMINISTRATION - 57 ADELAIDE ST. EAST	226.5	412.2	310.3
RENOVATIONS	3,329.0	2,245.6	2,352.8
REAL ESTATE	937.2	743.5	702.6
PROPERTY MANAGEMENT	2,070.7	1,777.2	1,823.4
OPERATIONS GENERAL AND CENTRAL SERVICES	3,951.5	3,654.6	3,670.5
MAINTENANCE OF GENERAL PARKLANDS	8,951.1	8,314.6	8,121.9
SPORTS & OTHER ACTIVITIES	3,535.4	3,028.0	3,106.4
TRANSPORTATION SERVICES	4,383.6	3,817.9	3,775.4
CARETAKING & MAINTENANCE	8,223.8	7,698.4	7,715.1
Gross Expenditure excluding Capital Financing	39,586.0	34,995.1	34,963.9
Less Reimbursement Credits:			
Interdepartmental Recoveries	9,369.6	7,572.4	7,853.0
Provincial Grants & Subsidies	783.9	695.0	700.0
Other Revenue	15,488.0	12,858.2	12,149.7
Transfer Of Rental Revenue To Other Departments' Accounts	(1,926.1)	(1,670.0)	(1,670.4)
Total Reimbursement Credits	23,715.4	19,455.6	19,032.3
Net Expenditure excluding Capital Financing	15,870.6	15,539.5	15,931.6
Capital Financing:			
DEBT CHARGES	3,682.0	3,541.9	3,609.9
CAPITAL FROM CURRENT	2,012.9	1,020.8	718.6
Total Capital Financing	5,694.9	4,562.7	4,328.5
Net Expenditure including Capital Financing	21,565.5	20,102.2	20,260.1

PLANNING DEPARTMENT

Commissioner: R.J. Bower

The Planning Department assists Council in the implementation and amendment of the Metropolitan Official Plan by monitoring and evaluating programs and activities of Metropolitan Departments, Boards and Commissions. Staff review and report as necessary on the conformity of area municipal planning or private development proposals to Council (or its committees), the Ministry of Municipal Affairs and the Ontario Municipal Board.

The Department provides, as requested, advice and counsel respecting policy matters and the planning and implementation of physical projects including transportation facilities. In accordance with Council policy, the Department makes recommendations respecting plans of subdivision and condominium and all other planning instruments under the planning powers delegated to the Metropolitan Council by the Province of Ontario.

In 1987, three transportation studies commenced in 1986 (Northwest Metro Transportation Study, Transportation Tomorrow Survey and Metro Goods Movement Study) will be completed. The seventh biennial Cordon Count will be undertaken as well. Substantial staff effort will be devoted to completing the Metropolitan Official Plan Review program.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: PLANNING DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place 1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
CENTRAL SERVICES DIVISION	1,167.2	968.0	1,147.0
POLICY DEVELOPMENT DIVISION	479.4	482.0	461.8
RESEARCH DIVISION	830.0	732.0	735.4
DEVELOPMENT CONTROL DIVISION	449.9	458.6	454.5
TRANSPORTATION	850.3	600.3	621.9
TRAVEL BEHAVIOUR STUDY	149.5	0.0	677.5
Gross Expenditure	3,926.3	3,240.9	4,098.1
Less Reimbursement Credits:			
Provincial Subsidy	223.8	25.0	175.3
Other Revenue	99.9	17.0	505.4
Total Reimbursement Credits	323.7	42.0	680.7
Net Expenditure	3,602.6	3,198.9	3,417.4

REDEVELOPMENT

It is the policy of Metropolitan Council to contribute to the cost of municipally-initiated urban renewal and neighbourhood improvement programs approved by the Federal and Provincial governments under the National Housing Act. Metropolitan Toronto enters into agreements with Area Municipalities to provide a portion of the required funding for the programs. Assistance is provided in order to correct deficiencies in municipal services and to encourage housing rehabilitation in low-income residential neighbourhoods.

The Metropolitan Planning Department is responsible for the administration of the redevelopment program.

In addition to the completion of certain ongoing projects, one project in East York, and one project in York have been approved by Metropolitan Council with funding to commence in 1987.

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: REDEVELOPMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place 1987 ESTIMATE	 1986 ESTIMATE	 1986 ACTUAL
TREFANN COURT	0.5	0.0	0.0
CITY OF TORONTO NIP/COMMUNITY SERVICES CONTRIBUTION PROGRAM	0.0	53.9	50.0
SCARBOROUGH ONIP	39.0	29.4	29.4
CITY OF TORONTO ONIP	17.3	75.5	65.7
YORK ONIP	60.0	12.1	12.1
EAST YORK ONIP	88.5	54.0	54.0
Gross Expenditure	205.3	224.9	211.2
Less Reimbursement Credits:			
Sundry Revenue	0.5	66.5	118.3
Net Expenditure	204.8	158.4	92.9

METROPOLITAN TORONTO CONVENTION AND VISITORS ASSOCIATION

President: W.M. Duron

The Metropolitan Toronto Convention and Visitors Association is a public and private sector marketing cooperative which is funded by the membership, the Municipality of Metropolitan Toronto and the Government of Ontario. In 1986, Metro contributed over 72% of the Association's operating expenditures.

The object of the Association is to promote and secure conventions and visitor business, to make available to members services as they may require to direct this business to the Association members, to create an awareness amongst the members of the roles of the individual members in the visitor industry, and to create an understanding of the economic and social impact of the visitor industry on the community.

The Association also performs the function of the Metro Toronto Travel Association, under authorization of the Ontario Ministry of Tourism and Recreation. This Association represents the industry in the Municipality of Metropolitan Toronto and Region of Peel.

The Association's initiatives for 1987 are geared toward enhancing its marketing and administrative support structure. This is required as a result of the very successful marketing campaign undertaken in 1986. In the longer term the Association is committed to reducing the Metropolitan financial share by increasing the financial participation by the private sector.

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: METROPOLITAN TORONTO CONVENTION AND VISITORS ASSOCIATION

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
Operating Expenditure:			
Marketing	7,415.5	5,963.1	5,546.0
Sales	1,164.5	1,024.0	579.1
Administration	1,360.2	1,071.1	1,995.5
Total Expenditure	9,940.2	8,058.2	8,120.6
Less Revenue:			
Marketing	3,079.6	1,772.7	1,776.3
Sales	367.0	364.2	414.6
Administration	50.0	90.0	90.9
Total Revenue	3,496.6	2,226.9	2,281.8
Net Operating Cost before Adjustment	6,443.6	5,831.3	5,838.8
Cash Flow Adjustment	0.0	0.0	(7.5)
NET OPERATING COST AFTER ADJUSTMENT	6,443.6	5,831.3	5,831.3

SUNDRY AT LARGE

Expenditure accounts which are of a corporate nature and which cannot be allocated to specific Metropolitan departments/agencies are placed in the Sundry at Large budget. Examples of these accounts include certain financial items such as Interest on Temporary Financing, miscellaneous items such as the Metropolitan Share of General Tax Deficiencies, and the corporate Contingency account.

For 1987, certain items which more appropriately fall within departmental budgets, such as Bank Service Charges for Debenture Redemption, have been transferred from Sundry at Large, to the appropriate Metropolitan Department, i.e. Treasury in the example.

As well for 1987, grant expenditures have been separated and addressed in the Grant Programs budget.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: SUNDRY AT LARGE

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
Pension Liability Funds			
METRO TORONTO PENSION PLAN	2,152.0	3,092.8	3,092.8
METRO POLICE BENEFIT FUND *	0.0	7,094.2	7,094.2
OTHER CIVIC PENSION PLANS	218.3	218.3	217.3
	2,370.3	10,405.3	10,404.3
Purchased Services			
CITY OF TORONTO PURCHASING DIVISION	1,233.0	1,062.6	1,112.8
CITY OF TORONTO FAIR WAGE OFFICER	72.6	63.7	65.9
CITY OF TORONTO MAIL ROOM	90.4	88.3	85.1
WORKERS' COMPENSATION BOARD - ADMINISTRATIVE CHARGES	0.0	753.7	960.4
PARKING TAG PROCESSING COSTS	958.8	1,160.0	883.5
METRO POLICE FORCE COMPLAINTS BUREAU	661.3	630.1	629.6
HARBOUR CLEANING	0.0	51.0	56.3
RENTAL OF SERVICE AREAS	204.7	153.4	205.6
	3,220.8	3,962.8	3,999.2
Financial Items			
INTEREST ON TEMPORARY FINANCING	4,900.0	8,900.0	9,622.5
BANK SERVICE CHARGES **	0.0	155.2	143.8
SINKING FUND TRUSTEE'S EXPENSES **	0.0	9.5	9.1
BANK CHARGES ON DEBENTURE REDEMPTION **	0.0	70.0	70.8
REGISTRAR'S FEES ON FULLY REGISTERED DEBENTURES **	0.0	7.0	4.5
PROVISION FOR RESERVE - MAJOR EXPENDITURE VARIATIONS	277.3	140.0	140.0
PROVISION FOR RESERVE FUND - COVERED STADIUM AND MULTI-PURPOSE FACILITY	7,200.0	7,200.0	7,200.0
PROVISION FOR RESERVE - ARBITRATION AND LEGISLATION CONTINGENCY	7,000.0	7,000.0	7,000.0
DEBENTURE REDEMPTION RESERVE	5,000.0	0.0	0.0
	24,377.3	23,481.7	24,190.7

* Provision for this item for 1987 has been made in the budget of the Police Commission.

** Provision for these items for 1987 has been made in the budget of the Treasury Department.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: SUNDRY AT LARGE

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	**1986 ESTIMATE**	**1986 ACTUAL**
Miscellaneous Items			
INSURANCE AND PUBLIC LIABILITY	10,066.5	4,800.0	4,800.0
SHARE OF GENERAL TAX DEFICIENCIES	14,100.0	13,420.0	12,987.5
SUNDRY ITEMS - OTHER EXPENSES	70.0	26.3	35.6
ISLAND RENTAL ARBITRATION	0.0	5.0	0.7
MANAGEMENT COMPENSATION REVIEW	0.0	84.6	84.6
REVIEW OF LTD COVERAGE	0.0	46.0	41.0
MANAGEMENT EARLY RETIREMENT BENEFITS	74.8	60.0	23.1
BLUFFER'S PARK MARINA LANDSCAPING	100.0	0.0	0.0
CENTREX III	424.9	0.0	0.0
	24,836.2	18,441.9	17,972.5
Sub-Total	54,804.6	56,291.7	56,566.7
CONTINGENCY	50,105.7	16,013.0	0.0
Total Sundry at Large	104,910.3	72,304.7	56,566.7

Note: The Sundry at Large account has been separated into two budgets - Grant Programs and Sundry at Large for the 1987 Operating Budget.

GRANT PROGRAMS

The Grant Programs budget was created to identify and consolidate the wide range of grants awarded by Metropolitan Council. Grants are comprised of three categories:

- Capital Grants are grants only to organizations having an "extraordinary" impact on the social or cultural life of Metropolitan Toronto;
- Grant Programs are grants administered by Metropolitan staff to organizations satisfying eligibility criteria approved by Metropolitan Council; and,
- Special Grants are grants awarded by Metropolitan Council in response to unique circumstances beyond the jurisdiction of the current grant programs.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: GRANT PROGRAMS

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
Capital Grants			
HOSPITAL GRANTS	1,590.4	1,359.3	1,359.3
ROYAL ONTARIO MUSEUM	0.0	400.0	400.0
CANADIAN HEARING SOCIETY	140.0	140.0	140.0
TENNIS CANADA	0.0	50.0	50.0
	1,730.4	1,949.3	1,949.3
Grant Programs			
SOCIAL SERVICES GRANTS	2,751.4	2,495.5	2,522.7
SOCIAL SERVICES DEVELOPMENTAL GRANTS	287.9	230.0	230.0
SOCIAL SERVICES GRANTS - ONTARIO YOUTH WORKS PROGRAM	0.0	10.4	5.4
SOCIAL SERVICES GRANTS - ONTARIO YOUTH CORPS PROGRAM	0.0	530.9	297.5
COMMUNITY AND NEIGHBOURHOOD SUPPORT GRANTS	251.6	195.0	125.5
CULTURAL SERVICES GRANTS - MAJOR FOUR	2,855.0	2,709.0	2,709.0
CULTURAL SERVICES GRANTS - GENERAL	3,136.0	2,871.5	2,871.5
MULTICULTURAL GRANTS	309.6	286.6	286.6
ATHLETIC/AQUATIC GRANTS	35.0	30.0	28.6
	9,626.5	9,358.9	9,076.8
Special Grants			
HERBIE FUND	117.6	113.1	113.1
ST. JOHN AMBULANCE	24.2	23.2	23.2
METRO SANTA CLAUS PARADE	32.2	31.0	31.0
GARDINER AWARDS	10.9	11.0	10.5
COMMITTEE FOR PUBLIC VIOLENCE AGAINST WOMEN AND CHILDREN	187.0	171.5	171.5
METRO TORONTO SPECIAL COMMITTEE ON CHILD ABUSE	280.0	286.3	286.3
WATER POLLUTION COMMITTEE	0.0	69.0	0.0
METRO SAFETY COUNCIL	50.0	48.0	48.0
HESTER HOW DAY CARE CENTRE	10.8	10.0	10.0
M-TRAC RE RAILWAY TRANSPORT HEARINGS	7.5	7.5	7.5
RECYCLING COUNCIL OF ONTARIO	0.0	20.0	20.0

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: GRANT PROGRAMS

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
Special Grants (continued)			
CANADIAN ENVIRONMENTAL LAW RESEARCH FOUNDATION	24.0	15.0	15.0
ONTARIO MUNICIPAL MANAGEMENT DEVELOPMENT BOARD	6.4	6.1	6.1
GRANT RE TRADE FORUM FESTIVAL OF FESTIVALS	0.0	10.0	10.0
ARTWORK - NEW POLICE HEADQUARTERS	180.0	90.0	0.0
TORONTO ARTS AWARDS	15.0	10.0	10.0
METRO TORONTO SUMMER JOBS '86	0.0	75.0	75.0
FOODSHARE TORONTO	28.0	20.0	20.0
NATIONAL FITNESS SHOW	0.0	29.9	29.8
WORLD CURLING CHAMPIONSHIPS	0.0	83.9	83.9
TORONTO SYMPHONY ORCHESTRA EUROPEAN TOUR	0.0	75.0	75.0
ROYAL AGRICULTURAL WINTER FAIR	605.5	0.0	251.6
METRO RECYCLING COMMITTEE	97.4	0.0	10.1
TORONTO SYMPHONY ORCHESTRA CANADIAN TOUR	60.0	0.0	0.0
A PEAL FOR PEACE TORONTO	0.5	0.0	0.0
NATIONAL BALLET 35th ANNIVERSARY	0.0	0.0	25.0
THEATRE DU P'TIT BONHEUR RELOCATION	0.0	0.0	60.0
	1,737.0	1,205.5	1,392.6
Total Grant Programs	13,093.9	12,513.7	12,418.7

Note: The Sundry at Large account has been separated into two budgets - Grant Programs and Sundry at Large for the 1987 Operating Budget.

UNALLOCATED REVENUE

Revenue accounts which are of a corporate nature and which cannot be allocated to specific Metropolitan departments/agencies are placed in the Unallocated Revenue category. Unallocated Revenue is divided into two sections:

- Provincial Grants and Subsidies, e.g. General Household Grant; and,
- Other Revenue, e.g. Interest Earnings.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: UNALLOCATED REVENUE

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
Provincial Grants & Subsidies			
GENERAL HOUSEHOLD GRANT	25,661.3	25,427.0	25,427.0
GENERAL SUPPORT GRANT	53,541.9	49,227.4	49,217.3
RESOURCE EQUALIZATION GRANT	0.0	2,973.8	2,953.0
ONTARIO YOUTH PROGRAM SUBSIDY	0.0	541.3	302.3
REVENUE GUARANTEE	403.2	0.0	0.0
RECYCLING COMMITTEE GRANT	33.2	0.0	0.0
Total Provincial Grants & Subsidies	79,639.6	78,169.5	77,899.6
Other Revenue			
PROVINCIAL COURTS - FINES & FEES	6,000.0	4,500.0	6,001.3
PARKING VIOLATION TAGS	25,100.0	19,000.0	23,729.3
GENERAL ADMINISTRATION - WATER SUPPLY DIVISION	598.8	627.7	627.7
INTEREST EARNINGS	14,700.0	17,500.0	20,018.4
SHARE OF SUPPLEMENTARY TAXES LEVIED BY AREA MUNICIPALITIES	14,600.0	11,400.0	14,340.2
COURT AWARDED COSTS	40.0	40.0	37.9
SUNDRY REVENUE	100.0	100.0	45.3
Total Other Revenue	61,138.8	53,167.7	64,800.1
Total Unallocated Revenue	140,778.4	131,337.2	142,699.7

REIMBURSEMENT CREDITS

Departmental reimbursement credits are comprised of the following:

1) Interdepartmental Recoveries
2) Revenue Other Than Levy

INTERDEPARTMENTAL RECOVERIES (Details on pages 71 to 75)

Interdepartmental Recoveries represent the amounts recovered by a department for services rendered and charged to other departments or the Licensing and Police Commissions. In order to avoid the resulting "double-counting" of gross expenditure, all Interdepartmental Recoveries must be deducted when totalling the Corporate figures in order to reflect properly the gross expenditures for the year.

REVENUE OTHER THAN LEVY (Details on pages 76 to 89)

Revenue Other Than Levy represents the sources of funding Metropolitan gross expenditures other than the revenue raised from property taxes and the surplus carried forward from the previous year.

Revenue Other Than Levy comprises two components:

- Provincial Grants and Subsidies
- Other Revenue (operating revenue, sundry revenue, etc.)

REIMBURSEMENT CREDITS: INTERDEPARTMENTAL RECOVERIES

DEPARTMENT OR AGENCY	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
Chief Administrative Officer's Department	109.0	0.0	0.0
Management Services Department	6,037.3	5,623.1	4,812.7
Audit Department	164.5	139.0	139.7
Clerk's Department	7.0	91.9	55.2
Legal Department	344.2	363.5	318.5
Personnel Department	0.0	0.0	0.1
Roads and Traffic Department	290.1	501.7	291.6
Community Services Department	0.0	34.2	34.4
Parks and Property Department	9,369.6	7,572.4	7,853.0
Total	16,321.7	14,325.8	13,505.2

INTERDEPARTMENTAL RECOVERIES

Notes on Interdepartmental Recoveries

1. Chief Administrative Officer's Department

   - Recovery from the Community Services Department for staff attendance at the Kingswood Program.

2. Management Services Department

	1987 Estimate ($000's)	1986 Estimate ($000's)	1986 Actual ($000's)
Re Data Processing, Survey and Engineering, Central Mapping, Printing and Graphics, and Word Processing Services:			
Chief Administrative Officer's Department	77.1	68.3	48.7
Audit Department	22.3	14.6	14.1
Chairman's Office	9.6	23.3	13.1
Clerk's Department	18.9	11.6	6.2
Legal Department	4.7	5.0	5.0
Personnel Department	109.0	133.9	143.1
Treasury Department	1,264.0	1,121.0	1,298.2
Licensing Commission	347.7	280.1	301.2
Police Commission	0.0	0.0	7.1
Roads and Traffic Department	732.5	727.7	616.3
Works Department - Environmental Services	101.3	98.3	94.4
Ambulance Services Department	389.7	359.4	286.9
Community Services Department	2,521.1	2,436.1	1,604.8
Parks and Property Department	101.1	93.2	107.7
Planning Department	338.3	250.6	265.9
Total	6,037.3	5,623.1	4,812.7

Notes on Interdepartmental Recoveries (cont'd)

3. Audit Department

Re Audit Services:	1987 Estimate ($000's)	1986 Estimate ($000's)	1986 Actual ($000's)
Licensing Commission	11.0	10.0	10.0
Police Commission	42.0	32.0	32.0
Community Services Department	107.5	95.0	97.7
Other	4.0	2.0	0.0
Total	164.5	139.0	139.7

4. Clerk's Department

Re Records Management Services:	1987 Estimate ($000's)	1986 Estimate ($000's)	1986 Actual ($000's)
Chief Administrative Officer's Department	0.0	10.5	10.5
Audit Department	0.0	3.0	3.0
Chairman's Office	0.0	12.0	10.6
Legal Department	0.0	2.0	2.0
Treasury Department	0.0	19.9	12.0
Licensing Commission	0.0	1.0	0.4
Roads and Traffic Department	0.0	1.0	0.1
Works Department - Environmental Services	0.0	1.1	0.8
Ambulance Services Department	0.0	7.0	0.0
Community Services Department	0.0	1.1	0.1
Parks and Property Department	0.0	25.2	8.3
Planning Department	0.0	1.1	0.4
Sub-Total	0.0	84.9	48.2
Sundry Revenue: Community Services Department	7.0	7.0	7.0
Total	7.0	91.9	55.2

Notes on Interdepartmental Recoveries (cont'd)

5. Legal Department

Re Services of the Metropolitan Solicitor:	1987 Estimate ($000's)	1986 Estimate ($000's)	1986 Actual ($000's)
Audit Department	0.0	0.1	0.0
Chairman's Office	0.1	0.1	0.0
Personnel Department	1.3	1.3	1.7
Treasury Department	3.0	1.3	2.2
Licensing Commission	35.0	32.1	35.9
Police Commission	175.0	168.4	172.5
Roads and Traffic Department	55.0	53.4	49.0
Works Department - Environmental Services	9.0	1.9	5.7
Ambulance Services Department	8.0	2.0	7.2
Community Services Department	41.5	32.6	38.0
Parks and Property Department	14.6	64.6	6.1
Planning Department	1.7	5.7	0.2
Total	344.2	363.5	318.5

6. Roads and Traffic Department

Re Services Performed:	1987 Estimate ($000's)	1986 Estimate ($000's)	1986 Actual ($000's)
Management Services Department	245.8	243.8	231.8
Police Commission	0.0	0.0	6.1
Works Department - Environmental Services	6.4	201.3	48.4
Parks and Property Department	37.9	56.5	2.7
Ambulance Services Department	0.0	0.1	2.2
Community Services Department	0.0	0.0	0.4
Total	290.1	501.7	291.6

Notes on Interdepartmental Recoveries (cont'd)

7. Parks and Property Department

	1987 Estimate ($000's)	1986 Estimate ($000's)	1986 Actual ($000's)
Re Services Performed:			
Audit Department	2.0	2.5	0.3
Personnel Department	19.0	11.0	4.2
Licensing Commission	18.0	17.0	21.1
Police Commission	8,528.3	6,738.1	6,997.1
Roads and Traffic Department	251.5	250.0	292.2
Works Department - Environmental Services	24.0	26.5	26.3
Ambulance Services Department	482.5	489.5	473.3
Community Services Department	39.3	37.8	38.5
Other	5.0	0.0	0.0
Total	9,369.6	7,572.4	7,853.0

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

REIMBURSEMENT CREDITS: REVENUE OTHER THAN LEVY

DEPARTMENT OR AGENCY	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
Provincial Grants and Subsidies			
Personnel Department	10.9	0.0	0.0
Treasury Department	2.5	2.5	2.4
Police Commission	42,833.8	42,443.4	42,440.4
Roads and Traffic Department	15,289.9	14,475.0	14,760.0
Toronto Transit Commission	85,077.7	77,362.4	75,704.4
Ambulance Services Department	25,725.0	24,151.7	24,463.7
Community Services Department	339,194.5	286,466.8	288,221.9
Parks and Property Department	783.9	695.0	700.0
Planning Department	223.8	25.0	175.3
Sub-Total	509,142.0	445,621.8	446,468.1
Unallocated Provincial Grants and Subsidies			
General Household Grant	25,661.3	25,427.0	25,427.0
General Support Grant	53,541.9	49,227.4	49,217.3
Resource Equalization Grant	0.0	2,973.8	2,953.0
Revenue Guarantee Grant	403.2	0.0	0.0
Ontario Youth Program Subsidy	0.0	541.3	302.3
Recycling Committee Grant	33.2	0.0	0.0
Sub-Total	79,639.6	78,169.5	77,899.6
Total Provincial Grants and Subsidies	588,781.6	523,791.3	524,367.7
Other Revenue			
Chief Administrative Officer's Department	5.0	0.0	4.3
Management Services Department	546.5	449.9	625.6
Audit Department	155.2	138.7	143.4
Chairman's Office	0.0	0.0	1.6
Clerk's Department	2.0	2.0	3.4
Legal Department	26.3	124.5	126.6
Treasury Department	227.1	191.9	237.4
Licensing Commission	4,669.1	4,320.3	4,699.9
Police Commission	6,704.5	5,750.9	6,384.0
Roads and Traffic Department	2,919.9	2,813.8	3,634.5
Works Dept. - Environmental Services:			
Refuse Disposal	34,000.0	26,488.3	34,406.9
Water Pollution Control	85,263.6	78,756.3	78,431.3
Support Divisions	3,062.7	2,914.9	2,817.4

REIMBURSEMENT CREDITS: REVENUE OTHER THAN LEVY

DEPARTMENT OR AGENCY	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
Other Revenue (continued)			
Ambulance Services Department	225.0	210.0	212.6
Community Services Department	115,709.2	105,738.7	106,992.0
Recovery from Housing re Debt Charges	3,160.3	2,532.5	2,583.1
Exhibition Place	691.0	648.9	671.0
O'Keefe Centre	568.3	534.5	511.7
Parks and Property Department	13,561.9	11,188.2	10,479.3
Planning Department	99.9	17.0	505.4
Redevelopment	0.5	66.5	118.3
Sub-Total	271,598.0	242,887.8	253,589.7
Unallocated Other Revenue			
Provincial Courts - Fines and Fees	6,000.0	4,500.0	6,001.3
Parking Violation Tags	25,100.0	19,000.0	23,729.3
General Administration - Water Supply Division	598.8	627.7	627.7
Interest Earnings	14,700.0	17,500.0	20,018.4
Share of Supplementary Taxes Levied by Area Municipalities	14,600.0	11,400.0	14,340.2
Court Awarded Costs	40.0	40.0	37.9
Sundry Revenue	100.0	100.0	45.3
Sub-Total	61,138.8	53,167.7	64,800.1
Total Other Revenue	332,736.8	296,055.5	318,389.8
Revenue Other Than Levy	921,518.4	819,846.8	842,757.5

REVENUE OTHER THAN LEVY

Notes on Provincial Grants and Subsidies

A. Ongoing Provincial Grants and Subsidies

1. Personnel Department

- Provincial grant received for the Metrofit Program.

2. Treasury Department

- Subsidy toward the cost of summer employment of a student under the Municipal Administration Program.

3. Police Commission

	1987 Estimate ($000's)	1986 Estimate ($000's)	1986 Actual ($000's)
Police Household Grant at a rate of $50.00 per household (based on estimate of 855,376 households)	42,768.8	42,378.4	42,378.4
Youth Program Grant	65.0	65.0	62.0
Total	42,833.8	42,443.4	42,440.4

4. Roads and Traffic Department

- Subsidy is received on 50% of certain eligible expenditures out of current funds with respect to maintenance and traffic engineering of arterial roads.

Notes on Provincial Grants and Subsidies (cont'd)

5. Toronto Transit Commission

- Provincial subsidy is based on a formula paying approximately 16.0% of eligible TTC operating expenditure (plus eligible Metro debt charges) plus special subsidies for the operation of new major transit lines, transportation services for the physically handicapped, and a capital assistance subsidy related to commuter parking lots.

6. Ambulance Services Department

- Provincial subsidy from the Ministry of Health applies to eligible expenditures in the provision of ambulance services.

7. Community Services Department

		1987 Estimate ($000's)	1986 Estimate ($000's)	1986 Actual ($000's)
a.	Commissioner's Office	74.6	74.8	91.5
b.	Purchased Services	4,711.2	4,702.4	3,960.1
c.	Hostel Operations	16,539.3	13,771.8	13,666.9
d.	Administrative Services	2,341.9	2,072.3	1,794.2
e.	Policy and Planning	612.4	577.8	480.0
f.	Social Services	173,990.8	147,300.9	156,786.0
g.	Children's Services	67,824.8	50,233.3	45,984.5
h.	Homes for the Aged	53,495.0	50,666.6	48,938.1
i.	Metro Toronto Housing Co.	19,604.5	17,066.9	16,520.6
	Total	339,194.5	286,466.8	288,221.9

Notes on Provincial Grants and Subsidies (cont'd)

Community Services Department (cont'd)

a. 50% of the eligible costs of Administration.

b. 50% of the eligible costs of Administration; 80% of the eligible costs of Homemakers' and Nurses' Services and Purchased Counselling.

c. 100% of the net eligible expenditures for Non-Resident cases; 80% of the balance of net eligible expenditures except night emergency services which is 50%.

d. 50% of the eligible costs of Administration; 80% of the eligible costs of Staff Training.

e. 50% of the eligible costs of Administration.

f. 50% of the eligible costs of Administration; 100% of the eligible costs of Non-Resident cases; 80% of the net eligible expenditures for Private Nursing Home Care, Assessment/Outreach, Staff Training, General Assistance, Supplementary Aid, Purchased Employment Programs, Teaching Homemakers; 50% of net expenditures for Special Assistance.

g. 50% of items of a capital nature in the current estimate; 80% of eligible net expenditures for Metro operated Day Nursery and Day Care Centres, Private Day Nurseries, and Private Home Day Care; 80% of the costs related to the ASPIRE Program.

h. 100% of eligible expenditures for Extended Care; 70% of the net balance of Extended Care expenditures and the net eligible expenditures for residential care; 100% of designated physicians' services; 50% of expenditures of a capital nature out of current funds.

i. Subsidy received based on Provincial housing programs, covering the difference between expenditure and revenue of the Housing Company.

Notes on Provincial Grants and Subsidies (cont'd)

8. Parks and Property Department

- Island transportation costs are subsidized by the Ministry of Transportation and Communications on a similar basis as the TTC operating assistance subsidy.

9. Planning Department

- Subsidy from the Ministry of Transportation and Communications applies to various transportation studies.

10. Unconditional Grants - General Household Grant

- Metro Toronto will receive $25,661.3 thousand in the form of the General Household Grant for 1987. This grant is based on a rate of $30.00 per household. The number of households used for the estimate is 855,376.

11. Unconditional Grants - General Support Grant

- For 1987, Metro will receive $53,541.9 thousand by means of the General Support Grant. The grant calculation is based on 6.0 per cent of the "net general dollar levy" of the previous year. The 1986 General Household grant was included in the base figure used for the 1987 General Support Grant calculation for the first time. As a result the estimate has increased by 8.8 per cent over 1986.

12. Unconditional Grants - Resource Equalization Grant

- Due to a change in the grant formula, Metro no longer qualifies for the Resource Equalization Grant.

Notes on Provincial Grants and Subsidies (cont'd)

13. Revenue Guarantee Grant

- The Province guaranteed that the total 1987 Unconditional Grant payment received by municipalities would be at least 2.0% greater than that received in 1986. It has been calculated that Metro will receive $403.2 thousand to reach the 2.0% miminum guaranteed increase.

14. Ontario Youth Program Subsidy

- These grants fully offset the expenditures provided for in the 1986 Grant Programs budget for the Ontario Youth Works Program and the Ontario Youth Corps Program.

15. Recycling Committee Grant

- Certain activities of the Metro Toronto Recycling Committee are eligible for Provincial grants.

REVENUE OTHER THAN LEVY

Notes on Other Revenue

1. Chief Administrative Officer's Department

   - Revenue from the Kingswood Program.

2. Management Services Department

	1987 Estimate ($000's)	1986 Estimate ($000's)	1986 Actual ($000's)
Re Data Processing, Survey and Engineering, Central Mapping, and Word Processing Services:			
Toronto Transit Commission	40.0	30.0	191.8
Works Department - Water Supply	21.0	21.3	25.4
Zoological Society	0.0	20.8	3.2
O'Keefe Centre	15.6	4.6	5.5
Exhibition Place	29.4	49.5	33.2
Other Municipalities	281.0	310.3	338.3
Other	159.5	13.4	28.2
Total	546.5	449.9	625.6

Notes on Other Revenue (cont'd)

3. Audit Department

	1987 Estimate ($000's)	1986 Estimate ($000's)	1986 Actual ($000's)
Re Audit Services:			
Works Department - Water Supply	29.2	31.0	31.0
Zoo	16.0	13.0	15.0
Library Board	16.0	14.1	14.1
Exhibition Place	60.0	50.0	52.6
O'Keefe Centre	16.0	14.0	14.0
The Guild	17.5	16.0	16.0
Sub-Total	154.7	138.1	142.7
Other Revenue	0.5	0.6	0.7
Total	155.2	138.7	143.4

4. Chairman's Office

- Sundry revenue.

5. Clerk's Department

	1987 Estimate ($000's)	1986 Estimate ($000's)	1986 Actual ($000's)
Management Services Department	0.0	0.0	1.2
Roads and Traffic Department	0.0	0.0	0.4
Sundry Revenue	2.0	2.0	1.8
Total	2.0	2.0	3.4

Notes on Other Revenue (cont'd)

6. Legal Department

	1987 Estimate ($000's)	1986 Estimate ($000's)	1986 Actual ($000's)
Water Supply	0.0	0.0	0.8
Metro Zoo	5.7	5.2	5.0
Library Board	3.2	3.0	3.0
Exhibition Place	11.2	10.7	11.1
O'Keefe Centre	2.1	2.0	2.0
The Guild	3.5	3.0	3.1
Sub-Total	25.7	23.9	25.0
Sundry Revenue	0.6	100.6	101.6
Total	26.3	124.5	126.6

7. Treasury Department

	1987 Estimate ($000's)	1986 Estimate ($000's)	1986 Actual ($000's)
Recoveries of administrative costs of Metropolitan Pension Funds	191.5	157.4	195.1
Recovery from Exhibition Place	30.6	29.5	29.5
Sundry Revenue	5.0	5.0	12.8
Total	227.1	191.9	237.4

8. Licensing Commission

- Licence fees and sundry revenue.

Notes on Other Revenue (cont'd)

9. Police Commission

- Sale of various reports, sundry revenue, and recovery from the Province for costs relating to Court Security Officers and Provincial Offense Tickets.

10. Roads and Traffic Department

- Revenue re Planning and Design, Roadway Services, and Traffic Engineering services, encroachment agreements, and sundry revenue.

11. Works Department - Environmental Services

a) Refuse Disposal
  - Disposal fees and sundry revenue.

b) Water Pollution Control
  - Surcharge on water sales to area municipalities and other revenue.

c) Support Divisions
  - Recovery from Water Supply re support services (Administration, Planning, Engineering) as well as a recovery from the capital expenditure accounts for Engineering.

12. Ambulance Services Department

- Revenue from Metro Save-a-Life Program and sundry revenue.

Notes on Other Revenue (cont'd)

13. Community Services Department

	1987 Estimate ($000's)	1986 Estimate ($000's)	1986 Actual ($000's)
Purchased Services	105.8	226.7	136.5
Hostel Operations	821.9	631.8	893.8
Administrative Services	157.2	7.0	8.0
Policy and Planning	1,475.2	1,160.1	1,343.0
Social Services	1,550.4	1,291.2	1,336.8
Children's Services	5,487.7	4,480.7	4,475.0
Homes for the Aged	25,293.0	23,977.9	24,565.5
Housing - Subsidies, etc.	0.0	0.0	4.0
Metro Toronto Housing Company	80,818.0	73,963.3	74,229.4
Sub-Total	115,709.2	105,738.7	106,992.0
Recovery from Housing Company re Debt Charges	3,160.3	2,532.5	2,583.1
Total	118,869.5	108,271.2	109,575.1

14. Exhibition Place

- Re User Fees transferred from Exhibition Place for the Capital Improvements Reserve Fund.

15. O'Keefe Centre

- Re Surcharge Fee transferred from the O'Keefe Centre for the Capital Improvements Reserve Fund, and the 25% share of the renovation program provided from the Reserve Fund.

Notes on Other Revenue (cont'd)

16. Parks and Property Department

	1987 Estimate ($000's)	1986 Estimate ($000's)	1986 Actual ($000's)
Administration	177.5	203.0	190.4
Caretaking and Maintenance	618.2	2,258.6	2,214.4
Renovations	0.0	165.8	137.0
Parkland Maintenance	64.4	1,003.8	954.1
Sports and Other Activities	4,013.3	2,416.3	2,677.6
Transportation Services	1,926.4	1,770.5	1,713.9
Recovery of Debt Charges (Old City Hall)	0.0	26.7	32.8
Operations General	40.6	40.6	39.1
Property Management (Net) *	6,721.5	3,302.9	2,519.7
Sundry	0.0	0.0	0.3
Total	13,561.9	11,188.2	10,479.3

* This revenue pertains to the rental income from various Metro properties, and is shown as a net figure after deducting the transfer to other departments' and agencies' accounts.

17. Planning Department

- Sundry revenue from sale of publications and printing services for maps.

18. Redevelopment

- One property subject to a fifty year ground lease will continue to produce a nominal annual revenue.

19. Provincial Courts - Fines and Fees

- This revenue item consists of fines collected on behalf of Metro for infractions of Municipal by-laws including fines levied for parking tag violations resulting from a court summons.

Notes on Other Revenue (cont'd)

20. Parking Violation Tags

- This line represents income from parking tag fees paid prior to a summons being issued to appear in court.

21. General Administration - Water Supply Division

- This item represents a charge by the Treasury Department for administration services provided on behalf of the Water Supply Division.

22. Interest Earnings

- The Corporation invests funds surplus to cash flow needs in the short term money market. The interest earned is captured herein.

23. Supplementary Taxes Levied by Area Municipalities

- Metro receives a portion of Supplementary Taxes levied by area municipalities during the year. This revenue is credited to the Unallocated Revenue budget. A provision for tax deficiencies is made in the Sundry-at-Large budget whereby Metro reimburses area municipalities for any loss in assessment that occurs during the year.

24. Court Awarded Costs

- All court awarded costs are credited to the general revenue of the Corporation.

25. Sundry Revenues

- Sundry Revenue accounts are miscellaneous revenue accounts which are too small to be identified separately, and do not belong to any other revenue category.

D. THE WATER SUPPLY BUDGET

The Water Supply Division of the Works Department is a self-sustaining entity which is financed by the sale of water, and its budget does not affect the Metropolitan Corporation's general tax levy.

The 1987 Water Supply Budget shows that revenues will exceed expenditures by $5,397.0 thousand. Legislation was passed effective January 1, 1987, permitting the transfer of $24,882.1 thousand from the Accumulated Surplus account to be used for water pollution control capital works. This transfer reduced the accumulated surplus account balance to zero.

WORKS DEPARTMENT - WATER SUPPLY

Commissioner: F.J. Horgan

The Water Supply Division of the Works Department is responsible for the supply of potable water, of the highest standard of quality conforming to the requirements of Provincial and Federal Acts and Regulations in a quantity sufficient for the requirement of the citizens of the Metropolitan Toronto area.

Specifically, the Water Supply Division undertakes the treatment, pumping, trunk transmission, storage and supply of water for the Cities of Toronto, North York, York, Etobicoke and Scarborough, and the Borough of East York, as well as to the southerly portion of the Regional Municipality of York, under agreement with the Province.

The service is operated 24 hours a day, 7 days a week. Rates are required by law to be set at a self-sustaining level after providing for maintenance, expansion, debt charges, and reserves. The three support divisions of the Works Department provide centralized services to the Water Supply Division, and Water Supply is charged on a pre-determined basis for these services.

THE MUNICIPALITY OF METROPOLITAN TORONTO
1987 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: WORKS DEPARTMENT - WATER SUPPLY

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1987 ESTIMATE	1986 ESTIMATE	1986 ACTUAL
ADMINISTRATION	718.8	686.9	714.3
WATER PURIFICATION	12,340.9	12,529.3	13,218.2
WATER PUMPING	16,047.5	14,687.4	15,311.9
WATER SYSTEMS & SERVICES	4,427.3	4,154.1	4,016.9
SUPPORT DIVISIONS - ADMINISTRATIVE CHARGES	2,887.7	2,824.9	2,717.6
PAYMENTS IN LIEU OF TAXES	11,448.4	10,914.0	11,008.1
GENERAL ADMINISTRATION CHARGES	598.8	627.7	627.7
PROVISION FOR RESERVE - EXCHANGE STABILIZATION	0.0	400.0	400.0
PROVISION TO RESERVE - CAPITAL FINANCING	0.0	0.0	2,935.3
IMPROVEMENTS TO METRO PENSION PLAN	204.0	336.0	293.5
Gross Expenditure excluding Capital Financing	48,673.4	47,160.3	51,243.5
Less Reimbursement Credits:			
Rental of Properties	197.6	140.0	155.7
Proceeds from Disposal of Surplus Property	3,596.6	3,000.0	2,054.8
Sundry Revenue	200.0	220.0	244.4
Sale of Water to Area Municipalities	70,870.8	70,026.7	69,790.7
Interest Earnings	800.0	3,500.0	4,286.1
Total Reimbursement Credits	75,665.0	76,886.7	76,531.7
Net Revenue excluding Capital Financing	(26,991.6)	(29,726.4)	(25,288.2)
Capital Financing:			
DEBT CHARGES	18,594.6	20,060.5	20,060.5
CAPITAL FROM CURRENT	3,000.0	3,000.0	64.7
Total Capital Financing	21,594.6	23,060.5	20,125.2
Net Revenue including Capital Financing	(5,397.0)	(6,665.9)	(5,163.0)

1987 OPERATING BUDGET

E. THE EDUCATION BUDGET

TABLE OF CONTENTS

Page

1. Introduction 1
2. Summary of 1987 Education Budget 1
3. Education Levy 3
4. Provincial Grants 3
5. Provisions to Reserves/Reserve Funds 3

Schedule 1 - 1987 Composite Current Budget 5
Schedule 2 - Apportionment of the Metropolitan Tax Levy 1987 6

1987 OPERATING BUDGET

E. THE EDUCATION BUDGET

1. Introduction

The responsibility for the operating and financing of the public elementary and secondary school system in the Metropolitan area rests with the Metropolitan Toronto School Board (M.T.S.B.), while the actual administration of the schools is the responsibility of the Boards of Education for the individual area municipalities. The M.T.S.B. is required to provide Area Boards of Education with the funds necessary to provide an educational program throughout the Metropolitan area, having regard to each area municipality's varying needs. The approved requirements (including debt service) of the six Boards of Education, together with the estimates for the M.T.S.B.'s own purposes, are combined into a composite budget to determine the Metropolitan tax levy for public education purposes each year. The funds required by the M.T.S.B. are requisitioned from the Metropolitan Corporation which levies on the area municipalities. Legislation also permits special discretionary school tax levies, within prescribed limits, to be made by the individual boards of education for sums required in excess of the funds provided by the M.T.S.B.

2. Summary of 1987 Education Budget

A comparison of the 1987 Education Budget with 1986 is shown on the following page. Schedule 1 on page 5 shows the funds provided to each board.

Public Elementary and Secondary Schools	1987 Estimate	1986 Estimate	Increase/(Decrease)	
	$	$	$	%
Gross Expenditures	1,478,085,787	1,409,308,837	68,776,950	4.9
Less: Miscellaneous Revenues*	46,429,260	38,064,480	8,364,780	22.0
Surplus from Prior Year	10,088,451	5,199,690	4,888,761	94.0
Provision for Tax Reduction**	-	493,563	(493,563)	(100.0)
Provincial Grants	91,400,000	64,519,300	26,880,700	41.7
Metropolitan Separate School Board Payments	26,800,000	-	26,800,000	100.0
Metropolitan Tax Levy before Adjustments	1,303,368,076	1,301,031,804	2,336,272	0.2
Less: Reduction - Discretionary Local Levy***	2,437,290	2,430,000	7,290	0.3
Reduction - Area Board Surplus****	7,678,925	4,099,205	3,579,720	87.3
Net Tax Levy	1,293,251,861	1,294,502,599	(1,250,738)	(0.1)

* Miscellaneous revenue has been reduced by the School Board's share of tax deficiencies.

** The net savings resulting from strikes are required, by section 211 of the Education Act, to be placed in a reserve and provided to reduce local taxation in the following year.

*** The apportionment of the levy has been reduced by a portion of the funds anticipated to be levied and collected in the City of Toronto as a discretionary local levy, in accordance with section 133b of the Act.

**** The apportionment of the levy to the area municipalities has also been reduced by portions of Area Boards' surpluses as computed in accordance with section 127 of the Municipality of Metropolitan Toronto Act.

3. Education Levy

The total 1987 Metro education levy is $1,293,251,861 of which $726,221,898 is required for public elementary school purposes and $567,029,963 is required for secondary school purposes. The distribution of the education levy for 1987 by Area Municipality is shown in Schedule 2 on page 6. Certain adjustments with respect to the 1986 Actuals have been made to the 1987 education levy. These adjustments reflect any variances from the 1986 budget with respect to the actual rateable assessment used for tax billings by the area municipalities.

Under a 1983 amendment to the Municipality of Metropolitan Toronto Act, the responsibility for apportionment was transferred from Metropolitan Council to the Metropolitan Toronto School Board for 1983 and subsequent years. A 1984 amendment requires apportionment based on weighted assessments.

Complete budget details can be obtained from the Metropolitan Toronto School Board upon request.

4. Provincial Grants

The 1987 Provincial grants are estimated to increase by 41.7% from the 1986 Estimate. Provincial grants in 1987 will fund an estimated 6.3% of budgeted net expenditure compared to an estimated 4.7% in 1986.

5. Provisions to Reserves/Reserve Funds

In addition to the approval of the education levy, Metropolitan Council is also required to approve the following provisions to reserves and reserve funds in the 1987 School Board Estimates:

(1) Provision for the Reserve Fund for Expenditures to Be Made Out of Current Funds for Permanent Improvements

This reserve fund allows the School Board to accumulate the current funds required to complete the financing of each year's capital program (i.e. the portion of the capital program which is not financed by the issuance of debentures) with no restriction with respect to the timing of the expenditure from the fund. The approved provision to the reserve fund for 1987 is $2,000,000 for public elementary school purposes and $2,000,000 for secondary school purposes.

(2) Provisions for the Ministry Equity Capital Reserve and the Board Equity Capital Reserve

The proceeds from the sale and lease of surplus school buildings and sites made subsequent to December 31, 1980, must be allocated as follows:

- The portion of the net proceeds equal to the reduction in the grant for extraordinary expenditure which would occur if the sale proceeds were to be deducted from recognized extraordinary expenditure - the "negative grant" - must be placed in a Ministry Equity Capital Reserve, the purpose of which is to fund the Ministry portion of approved projects that will be processed under the Capital Grant Plan.
- The balance of the net proceeds from the sale of surplus school buildings and sites, and the net proceeds from leases in which the Ministry waives the negative grant, must be placed in a Board Equity Capital Reserve, the purpose of which is to fund capital projects.

The approved provisions to the above reserves in the 1987 School Board Estimates are:

	For Public Elementary Schools $	For Secondary Schools $
Ministry Equity Capital Reserve	-	-
Board Equity Capital Reserve	2,030,000	200,000

(3) Provision for the Reserve Fund for Metro-wide Insurance Plan

The School Board maintains this reserve in order to provide for the portion of the insurance coverage for which the School Board is responsible. Beginning in 1986 the School Board undertook to self-insure against property, automobile, and liability risks because of the conditions in the insurance market. The approved provisions to the reserve for 1987 are $400,000 for public elementary school purposes and $600,000 for secondary school purposes.

SCHEDULE 1

THE METROPOLITAN TORONTO SCHOOL BOARD

1987 COMPOSITE CURRENT BUDGET

	Gross Expenditure	Revenue	Net Budget
For Public Elementary School Purposes			
East York Board of Education	$ 33,571,277	$ 339,000	$ 33,232,277
Etobicoke Board of Education	85,319,532	3,028,660	82,290,872
North York Board of Education	161,466,071	5,302,032	156,164,039
Scarborough Board of Education	185,850,234	2,369,100	183,481,134
Toronto Board of Education	210,425,625	5,530,870	204,894,755
York Board of Education	40,697,782	465,997	40,231,785
Metropolitan Toronto School Board	49,284,341	2,899,000	46,385,341
Total	$ 766,614,862	$19,934,659	$ 746,680,203
Add: Tax Revenues (net)	-	800,000	(800,000)
Net Total	$ 766,614,862	$20,734,659	$ 745,880,203
For Secondary School Purposes			
East York Board of Education	$ 28,264,291	$ 544,000	$ 27,720,291
Etobicoke Board of Education	79,613,846	2,759,946	76,853,900
North York Board of Education	154,755,426	6,543,967	148,211,459
Scarborough Board of Education	170,123,938	4,402,600	165,721,338
Toronto Board of Education	208,031,830	8,619,930	199,411,900
York Board of Education	45,863,077	1,030,158	44,832,919
Metropolitan Toronto School Board	24,818,517	794,000	24,024,517
Total	$ 711,470,925	$24,694,601	$ 686,776,324
Add: Tax Revenues (net)	-	1,000,000	(1,000,000)
Net Total	$ 711,470,925	$25,694,601	$ 685,776,324
Total Public Elementary and Secondary School Purposes			
Net Total	$1,478,085,787	$46,429,260	$1,431,656,527

SCHEDULE 2

THE METROPOLITAN TORONTO SCHOOL BOARD

APPORTIONMENT OF THE METROPOLITAN TAX LEVY 1987

Municipality	1987 Sharing Ratio	Metropolitan Tax Levy	Reduction Area Board Surplus	(Over)/Under Requisition 1986	Net Tax Levy
For Public Elementary School Purposes					
Borough of East York	.032924940	$ 24,035,198	$ (13,138)	$ (2,093)	$ 24,019,967
City of Etobicoke	.143363997	104,655,682	(2,581,752)	(64,293)	102,009,637
City of North York	.222487458	162,415,789	(10,753)	40,566	162,445,602
City of Scarborough	.154035825	112,446,114	(1,071,921)	65,598	111,439,791
City of Toronto	.414500807	302,585,486	(5,608)	(52,786)	302,527,092
City of York	.032686973	23,861,482	(94,681)	13,008	23,779,809
Total	1.000000000	$729,999,751	$(3,777,853)	$ -	$726,221,898
For Public Secondary School Purposes					
Borough of East York	.032920994	$ 18,795,617	$ (9,689)	$ (3,820)	$ 18,782,108
City of Etobicoke	.143365453	81,851,786	(832,694)	(9,259)	81,009,833
City of North York	.222539513	127,054,715	(1,881,440)	46,116	125,219,391
City of Scarborough	.153982683	87,913,493	(945,923)	17,691	86,985,261
City of Toronto	.414507364	236,655,118	(2,963)	(58,222)	236,593,933
City of York	.032683993	18,660,306	(228,363)	7,494	18,439,437
Total	1.000000000	$570,931,035	$(3,901,072)	$ -	$567,029,963